

Office of Missouri State Auditor

Bonds Registered with the Missouri State Auditor's Office in 2025

Date of Registration	Bonds Issued By	Amount of Issue
12/29/2025	Stockton R-I School District	\$1,475,000.00
12/23/2025	Boonville R-I School District	\$2,815,000.00
12/23/2025	Grain Valley R-V School District	\$6,375,000.00
12/23/2025	Fulton School District No. 58	\$9,680,000.00
12/22/2025	Sherwood Cass R-VIII School District	\$1,000,000.00
12/22/2025	Lafayette County C-1 School District	\$4,955,000.00
12/22/2025	Wright City R-II School District	\$11,000,000.00
12/22/2025	Southern Jackson County Fire Protection District	\$4,895,000.00
12/22/2025	Kelso C-7 School District	\$985,000.00
12/22/2025	Putnam County R-I School District	\$2,295,000.00
12/19/2025	Holcomb R-III School District	\$660,000.00
12/19/2025	Nevada R-V School District	\$9,195,000.00
12/19/2025	Macks Creek R-V School District	\$1,500,000.00
12/12/2025	School District of Columbia	\$20,900,000.00
12/12/2025	Neosho R-V School District	\$3,880,000.00
12/12/2025	Republic R-III School District	\$1,130,000.00
12/12/2025	Winfield R-IV School District	\$3,315,000.00
12/02/2025	Dunklin R-V School District	\$3,585,000.00
12/02/2025	School of the Osage	\$21,860,000.00
12/02/2025	Harrisonville Cass R-IX School District	\$9,045,000.00
12/02/2025	City of Marshfield	\$6,765,000.00
12/02/2025	Green Ridge R-VIII School District	\$1,155,000.00
12/02/2025	Marion C. Early R-V School District	\$965,000.00
11/26/2025	Eureka Fire Protection District	\$3,245,000.00
11/26/2025	Delta R-V School District	\$785,000.00
11/21/2025	North St. Francois County R-I School District	\$3,420,000.00
11/21/2025	Oak Grove R-VI School District	\$5,530,000.00
11/21/2025	Logan-Rogersville R-VIII School District	\$5,300,000.00
11/17/2025	Reeds Spring R-IV School District	\$7,405,000.00
11/17/2025	Liberty 53 School District	\$64,995,000.00
11/17/2025	Pattonville R-III School District	\$37,615,000.00
11/17/2025	Boone County Fire Protection District	\$6,000,000.00

11/17/2025	Hollister R-V School District	\$1,250,000.00
11/10/2025	Springfield R-XII School District	\$30,000,000.00
10/20/2025	South Metropolitan Fire Protection District	\$8,500,000.00
10/16/2025	Central R-III School District	\$2,915,000.00
10/15/2025	Affton 101 School District	\$18,000,000.00
09/29/2025	Pattonville R-III School District	\$30,000,000.00
09/29/2025	New Bloomfield Fire Protection District	\$1,120,000.00
09/26/2025	Meadville R-IV School District	\$1,200,000.00
09/24/2025	City of Hamilton	\$1,500,000.00
09/19/2025	City of Fair Grove	\$1,000,000.00
09/19/2025	Farmington R-VII School District	\$5,935,000.00
09/19/2025	Lockwood R-I School District	\$2,000,000.00
09/12/2025	Arcadia Valley R-II School District	\$6,000,000.00
09/12/2025	Buchanan County R-IV School District	\$2,000,000.00
09/12/2025	Bloomfield R-XIV School District	\$1,300,000.00
09/04/2025	East Prairie R-II School District	\$4,000,000.00
08/29/2025	Meramec Ambulance District	\$13,000,000.00
08/29/2025	Bell City R-II School District	\$2,000,000.00
08/29/2025	Potosi R-III School District	\$9,550,000.00
08/11/2025	Cameron R-I School District	\$8,000,000.00
07/30/2025	Seneca R-VII School District	\$9,000,000.00
07/30/2025	Florissant Valley Fire Protection District	\$9,400,000.00
07/25/2025	Warrenton Fire Protection District	\$10,000,000.00
07/21/2025	Ash Grove R-IV School District	\$7,500,000.00
07/21/2025	Johnson County R-VII School District	\$5,200,000.00
07/21/2025	Brookline Fire Protection District	\$5,000,000.00
07/21/2025	Cape Girardeau School District No. 63	\$10,180,000.00
07/21/2025	Marion County R-II School District	\$1,450,000.00
07/16/2025	City of East Lynne	\$260,000.00
07/16/2025	Lindbergh Schools	\$75,000,000.00
07/11/2025	Union R-XI School District	\$25,000,000.00
07/11/2025	Dent County Fire Protection District	\$3,500,000.00
07/07/2025	Cole Camp R-I School District	\$3,500,000.00
07/07/2025	Delta R-V School District	\$1,500,000.00
07/07/2025	Hickory County R-I School District	\$3,500,000.00
07/07/2025	St. Charles R-VI School District	\$30,000,000.00
07/07/2025	Laclede County R-I School District	\$2,850,000.00

07/03/2025	Pleasant Hill R-III School District	\$18,400,000.00
06/25/2025	Willard R-II School District	\$36,935,000.00
06/25/2025	City of Glendale	\$9,700,000.00
06/24/2025	Exeter R-VI School District	\$2,500,000.00
06/24/2025	Republic R-III School District	\$25,310,000.00
06/20/2025	Western Lewis County Fire Protection District	\$200,000.00
06/20/2025	Wellington-Napoleon R-IX School District	\$2,950,000.00
06/18/2025	North Crawford County Ambulance District	\$2,830,000.00
06/18/2025	School District of Maplewood Richmond Heights	\$15,000,000.00
06/18/2025	Platte County R-III School District	\$62,000,000.00
06/18/2025	Warrensburg R-VI School District	\$19,755,000.00
06/16/2025	Smithville R-II School District	\$18,000,000.00
06/13/2025	Mount Vernon R-V School District	\$10,000,000.00
06/13/2025	Lincoln County R-III School District	\$50,000,000.00
06/06/2025	City of Lake Winnebago	\$400,000.00
06/06/2025	Dadeville R-II School District	\$1,800,000.00
06/02/2025	Dexter R-XI School District	\$17,000,000.00
06/02/2025	El Dorado Springs R-II School District	\$6,000,000.00
05/30/2025	Adrian R-III School District	\$6,700,000.00
05/30/2025	Kelso C-7 School District	\$1,350,000.00
05/30/2025	Adair County R-I School District	\$1,200,000.00
05/30/2025	Centralia R-VI School District	\$8,500,000.00
05/28/2025	Carthage R-IX School District	\$25,000,000.00
05/22/2025	East Lynne 40 School District	\$625,000.00
05/20/2025	Holcomb R-III School District	\$1,000,000.00
05/16/2025	Consolidated School District No. 4 of Jackson County	\$37,305,000.00
05/16/2025	Campbell R-II School District	\$2,450,000.00
05/14/2025	Norborne R-VIII School District	\$1,500,000.00
05/09/2025	Kennett School District No. 39	\$3,250,000.00
05/07/2025	East Newton County R-VI School District	\$5,600,000.00
05/01/2025	Warren County R-III School District	\$20,000,000.00
04/21/2025	Sherwood Cass R-VIII School District	\$3,000,000.00
04/16/2025	Rock Township Ambulance District	\$1,980,000.00
03/27/2025	St. Clair Fire Protection District	\$5,000,000.00
03/26/2025	Mexico School District No. 59	\$8,000,000.00
03/25/2025	City of Ste. Genevieve	\$9,850,000.00
03/21/2025	City of Blue Springs	\$31,427,247.60

03/14/2025	Brookfield R-III School District	\$1,185,000.00
03/10/2025	Lincoln County Ambulance District	\$1,695,000.00
03/07/2025	Oak Grove R-VI School District	\$16,070,000.00
03/03/2025	Forsyth R-III School District	\$7,320,000.00
03/03/2025	Hannibal 60 School District	\$15,850,000.00
03/03/2025	Hannibal 60 School District	\$650,000.00
03/03/2025	Lexington R-V School District	\$2,170,000.00
03/03/2025	Benton County R-IX School District	\$15,000,000.00
02/26/2025	Wright City Fire Protection District	\$11,000,000.00
02/25/2025	Maries County R-I School District	\$1,780,000.00
02/25/2025	Van-Far R-I School District	\$1,500,000.00
02/25/2025	Oran R-III School District	\$1,850,000.00
02/25/2025	Lebanon R-III School District	\$11,295,000.00
02/24/2025	Winfield R-IV School District	\$5,000,000.00
02/24/2025	Henry County R-I School District	\$2,675,000.00
02/21/2025	Billings Fire Protection District	\$1,500,000.00
02/20/2025	New Madrid County R-I School District	\$5,945,000.00
02/20/2025	Montgomery County R-II School District	\$5,500,000.00
02/14/2025	City of Belton	\$15,250,000.00
02/14/2025	Blair Oaks R-II School District	\$4,240,000.00
02/14/2025	St. Clair R-XIII School District	\$8,725,000.00
02/07/2025	Union R-XI School District	\$8,750,000.00
02/07/2025	North St. Francois County R-I School District	\$9,915,000.00
02/07/2025	Maryville R-II School District	\$9,000,000.00
01/29/2025	City of Craig	\$330,000.00
01/29/2025	Northwest R-I School District	\$9,000,000.00
01/27/2025	St. James R-I School District	\$7,985,000.00
01/27/2025	DeSoto #73 School District	\$9,000,000.00
01/27/2025	City of Webster Groves	\$17,195,000.00
01/24/2025	Adair County R-I School District	\$600,000.00
01/21/2025	Antonia Fire Protection District	\$5,000,000.00
01/08/2025	Monett R-I School District	\$6,920,000.00
01/07/2025	Dexter R-XI School District	\$8,420,000.00

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 29, 2025

REGISTRATION NO: 28263
BONDS ISSUED BY: Stockton R-I School District
AMOUNT OF ISSUE: \$1,475,000.00 (Refunding Series 2025) COUNTY: Cedar and Dade
DATE OF ISSUE: December 30, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,500,000 of the District's General Obligation Bonds, Series 2021.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$400,000.00	03/01/2028
4.00000%	\$400,000.00	03/01/2029
4.00000%	\$400,000.00	03/01/2030
4.00000%	\$275,000.00	03/01/2031

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity at the option of the District, on March 1, 2030, and thereafter, in whole or in part at any time and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5 000 within a maturity, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Kutak Rock LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,505,573.00
INTEREST RATE: 3.36888%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2025

REGISTRATION NO: 28260
BONDS ISSUED BY: Boonville R-I School District
AMOUNT OF ISSUE: \$2,815,000.00 (Refunding Series 2025) COUNTY: Cooper and Moniteau
DATE OF ISSUE: December 29, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,845,000 of the District's General Obligation Bonds, Series 2021.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
4.000000%	\$650,000.00	03/01/2028
4.000000%	\$100,000.00	03/01/2029
4.000000%	\$100,000.00	03/01/2030
4.000000%	\$100,000.00	03/01/2031
	\$100,000.00	03/01/2032 *
	\$100,000.00	03/01/2033 *
	\$100,000.00	03/01/2034 *
4.000000%	\$300,000.00	03/01/2034
	\$100,000.00	03/01/2035 *
	\$100,000.00	03/01/2036 *
	\$100,000.00	03/01/2037 *
4.000000%	\$300,000.00	03/01/2037
4.000000%	\$400,000.00	03/01/2038
4.000000%	\$865,000.00	03/01/2039

ARE BONDS CALLABLE: The Series 2025 Bonds maturing on and after March 1, 2034 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2031, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,845,390.50
INTEREST RATE: 3.84359%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2025

REGISTRATION NO: 28261
BONDS ISSUED BY: Grain Valley R-V School District
AMOUNT OF ISSUE: \$6,375,000.00 (Refunding Series 2025B) COUNTY: Jackson
DATE OF ISSUE: December 30, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$6,500,000 of the District's General Obligation Bonds, Series 2021.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$2,000,000.00	03/01/2027
4.00000%	\$1,600,000.00	03/01/2028
4.00000%	\$2,775,000.00	03/01/2029

ARE BONDS CALLABLE: The Series 2025B Bonds shall not be subject to redemption and payment prior to maturity at the option of the District.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$6,479,445.50
INTEREST RATE: 3.24514%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2025

REGISTRATION NO: 28262
BONDS ISSUED BY: Fulton School District No. 58
AMOUNT OF ISSUE: \$9,680,000.00 (Refunding Series 2025) COUNTY: Callaway
DATE OF ISSUE: December 30, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$10,000,000 of the District's General Obligation Bonds, Series 2021.

Rate of Interest	Amount	Maturity
4.00000%	\$1,400,000.00	03/01/2032
4.00000%	\$1,800,000.00	03/01/2033
4.00000%	\$1,800,000.00	03/01/2034
4.00000%	\$1,800,000.00	03/01/2035
4.00000%	\$750,000.00	03/01/2036
4.00000%	\$2,130,000.00	03/01/2041

ARE BONDS CALLABLE: The Series 2025 Bonds shall be subject to redemption and payment prior to maturity, at the option of the District, on March 1, 2031, and thereafter as a whole or in part, at any time, and in such order maturity as the District shall determine, in its sole discretion by lot or such other equitable manner determined by the Paying Agent and Bond Registrar in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Kutak Rock LLP, Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Co., Inc., Birmingham, Alabama
PURCHASE PRICE: \$9,990,130.30
INTEREST RATE: 3.59442%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about November 12, 2025.
NUMBER OF BIDS RECEIVED: 4

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 22, 2025

REGISTRATION NO: 28254
BONDS ISSUED BY: Sherwood Cass R-VIII School District
AMOUNT OF ISSUE: \$1,000,000.00 (Refunding Series 2025A) COUNTY: Cass, Henry and Johnson
DATE OF ISSUE: December 29, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,170,000 of the District's General Obligation Building and Refunding Bonds, Series 2016.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000000%	\$500,000.00	03/01/2027
4.000000%	\$500,000.00	03/01/2028

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption and payment prior to their Stated Maturity.
BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas
PURCHASE PRICE: \$1,003,120.00
INTEREST RATE: 3.79980%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 22, 2025

REGISTRATION NO: 28255
BONDS ISSUED BY: Lafayette County C-1 School District
AMOUNT OF ISSUE: \$4,955,000.00 (Refunding Series 2025) COUNTY: Lafayette
DATE OF ISSUE: December 30, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$5,145,000 of the District's General Obligation Bonds, Series 2019.

Rate of Interest	Amount	Maturity
4.00000%	\$545,000.00	03/01/2032
4.00000%	\$580,000.00	03/01/2033
4.00000%	\$610,000.00	03/01/2034
4.00000%	\$635,000.00	03/01/2035
4.00000%	\$665,000.00	03/01/2036
4.00000%	\$705,000.00	03/01/2037
4.00000%	\$735,000.00	03/01/2038
4.00000%	\$480,000.00	03/01/2039

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2036, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2035, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Raymond James & Associates, Inc., Leawood, Kansas

PURCHASE PRICE: \$5,162,241.80

INTEREST RATE: 3.48493%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 22, 2025

REGISTRATION NO: 28256
BONDS ISSUED BY: Wright City R-II School District
AMOUNT OF ISSUE: \$11,000,000.00 (Series 2025) COUNTY: Warren and Lincoln
DATE OF ISSUE: December 30, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, improving, repairing, renovating, furnishing and equipping new and existing school facilities, including constructing a performance gymnasium at the High School.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$3,000,000.00	03/01/2043
5.00000%	\$3,940,000.00	03/01/2044
5.00000%	\$4,060,000.00	03/01/2045

ARE BONDS CALLABLE: At the option of the District, Bonds may be called for redemption and paid prior to maturity on March 1, 2036, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas
PURCHASE PRICE: \$11,778,906.60
INTEREST RATE: 4.42929%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$314,472,961.00
INDEBTEDNESS: (Including this issue) \$46,666,265.00
NOTICE OF ELECTION: Published in The Warren County Record newspaper on March 27 and April 03, 2025; published in the Troy Free Press newspaper on March 28 and April 04, 2025; published in the Elsberry Democrat newspaper on March 28 and April 04, 2025.
DATE OF ELECTION: April 08, 2025
ELECTION RESULTS: Yes - 796 No - 368
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 22, 2025

REGISTRATION NO: 28257
BONDS ISSUED BY: Southern Jackson County Fire Protection District
AMOUNT OF ISSUE: \$4,895,000.00 (Series 2025) COUNTY: Jackson
(a portion of \$20,000,000 authorized)
DATE OF ISSUE: December 30, 2025 MONTH OF MATURITY: September
PURPOSE OF BONDS: For the purpose of acquiring and constructing new facilities and fire/rescue equipment and acquiring facilities and equipment now leased to the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.00000%	\$170,000.00	09/01/2027
5.00000%	\$175,000.00	09/01/2028
5.00000%	\$185,000.00	09/01/2029
5.00000%	\$195,000.00	09/01/2030
5.00000%	\$200,000.00	09/01/2031
4.00000%	\$210,000.00	09/01/2032
3.00000%	\$220,000.00	09/01/2033
3.00000%	\$230,000.00	09/01/2034
3.00000%	\$240,000.00	09/01/2035
4.00000%	\$250,000.00	09/01/2036
4.00000%	\$260,000.00	09/01/2037
4.00000%	\$275,000.00	09/01/2038
4.00000%	\$285,000.00	09/01/2039
4.00000%	\$300,000.00	09/01/2040
4.00000%	\$310,000.00	09/01/2041
4.00000%	\$325,000.00	09/01/2042
	\$340,000.00	09/01/2043 *
	\$355,000.00	09/01/2044 *
4.00000%	\$695,000.00	09/01/2044
4.00000%	\$370,000.00	09/01/2045

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on and after September 1, 2032, and thereafter may be called for redemption and payment prior to their Stated Maturity on September 1, 2031, and on any date thereafter, in whole or in part, in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Piper Sandler & Co., Minneapolis, Minnesota
PURCHASE PRICE: \$4,971,796.10
INTEREST RATE: 3.78653%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$506,522,574.00
INDEBTEDNESS: (Including this issue) \$23,400,000.00
NOTICE OF ELECTION: Published in the Lee's Summit Tribune Publishing, LLC newspaper on March 23 and 30, 2024.

DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 2,097 No - 749
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about December 09, 2025.
NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 22, 2025

REGISTRATION NO: 28258

BONDS ISSUED BY: Kelso C-7 School District

AMOUNT OF ISSUE: \$985,000.00 (Refunding Series 2025A)

COUNTY: Scott

DATE OF ISSUE: December 30, 2025

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$985,000 of the District's General Obligation Bonds, Series 2021.

Rate of Interest	Amount	Maturity
4.00000%	\$100,000.00	03/01/2027
4.00000%	\$100,000.00	03/01/2028
4.00000%	\$100,000.00	03/01/2029
4.00000%	\$220,000.00	03/01/2039
4.00000%	\$230,000.00	03/01/2040
4.00000%	\$235,000.00	03/01/2041

ARE BONDS CALLABLE: The Series 2025A Bonds maturing on and after March 1, 2039 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2031, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$983,721.30

INTEREST RATE: 4.01496%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 22, 2025

REGISTRATION NO: 28259
BONDS ISSUED BY: Putnam County R-I School District
AMOUNT OF ISSUE: \$2,295,000.00 (Refunding Series 2025) COUNTY: Putnam and Sullivan
DATE OF ISSUE: December 30, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,300,000 of the District's General Obligation Bonds, Series 2021.

Rate of Interest	Amount	Maturity
4.00000%	\$150,000.00	03/01/2027
4.00000%	\$150,000.00	03/01/2028
4.00000%	\$275,000.00	03/01/2036
4.00000%	\$325,000.00	03/01/2037
4.00000%	\$325,000.00	03/01/2038
4.00000%	\$350,000.00	03/01/2039
4.00000%	\$350,000.00	03/01/2040
4.00000%	\$370,000.00	03/01/2041

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2031, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Kutak Rock LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,302,925.20
INTEREST RATE: 3.95999%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 19, 2025

REGISTRATION NO: 28251
BONDS ISSUED BY: Holcomb R-III School District
AMOUNT OF ISSUE: \$660,000.00 (Refunding Series 2025A) COUNTY: Dunklin

DATE OF ISSUE: December 23, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$665,000 of the District's General Obligation Refunding and Improvement Bonds, Series 2021.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
4.000000%	\$160,000.00	03/01/2033 *
	\$165,000.00	03/01/2034 *
	\$325,000.00	03/01/2034
	\$175,000.00	03/01/2035 *
	\$160,000.00	03/01/2036 *
4.000000%	\$335,000.00	03/01/2036

ARE BONDS CALLABLE: The Series 2025A Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2031, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$673,221.05
INTEREST RATE: 3.72632%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 19, 2025

REGISTRATION NO: 28252
BONDS ISSUED BY: Nevada R-V School District
AMOUNT OF ISSUE: \$9,195,000.00 (Refunding Series 2025) COUNTY: Vernon
DATE OF ISSUE: December 23, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$9,300,000 of the District's General Obligation Bonds, Series 2021.

Rate of Interest	Amount	Maturity
4.00000%	\$600,000.00	03/01/2027
4.00000%	\$550,000.00	03/01/2028
4.00000%	\$950,000.00	03/01/2036
4.00000%	\$1,695,000.00	03/01/2037
4.00000%	\$1,700,000.00	03/01/2038
4.00000%	\$1,800,000.00	03/01/2039
4.00000%	\$1,900,000.00	03/01/2040

ARE BONDS CALLABLE: The Series 2025 Bonds maturing on and after March 1, 2036 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2031, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$9,259,650.65
INTEREST RATE: 3.91832%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 19, 2025

REGISTRATION NO: 28253
BONDS ISSUED BY: Macks Creek R-V School District
AMOUNT OF ISSUE: \$1,500,000.00 (Series 2025)

COUNTY: Camden

DATE OF ISSUE: December 24, 2025

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of improving, repairing and renovating the District's facilities, including (1) improving the kitchen, cafeteria, old gymnasium and weight room, (2) abating asbestos at various facilities and (3) to the extent funds are available, completing other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
5.00000%	\$125,000.00	03/01/2036 *
	\$130,000.00	03/01/2037 *
	\$255,000.00	03/01/2037
	\$135,000.00	03/01/2038 *
	\$135,000.00	03/01/2039 *
5.00000%	\$270,000.00	03/01/2039
	\$145,000.00	03/01/2040 *
	\$150,000.00	03/01/2041 *
	\$295,000.00	03/01/2041
	\$155,000.00	03/01/2042 *
5.00000%	\$165,000.00	03/01/2043 *
	\$320,000.00	03/01/2043
	\$175,000.00	03/01/2044 *
	\$185,000.00	03/01/2045 *
	\$360,000.00	03/01/2045

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2033 and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Northland Securities, Inc., Minneapolis, Minnesota
PURCHASE PRICE: \$1,610,982.25
INTEREST RATE: 4.31910%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$41,668,520.00
INDEBTEDNESS: (Including this issue) \$2,770,000.00
NOTICE OF ELECTION: Published in the Lake Sun newspaper on October 22 and 29, 2025; published in The Reporter newspaper on October 22 and 29, 2025.
DATE OF ELECTION: November 04, 2025
ELECTION RESULTS: Yes - 202 No - 34
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about December 10, 2025.

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 12, 2025

REGISTRATION NO: 28247
BONDS ISSUED BY: School District of Columbia
AMOUNT OF ISSUE: \$20,900,000.00 (Refunding Series 2025) COUNTY: Boone

DATE OF ISSUE: December 18, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$21,560,000 of the District's General Obligation Refunding and Improvement Bonds, Series 2016.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$5,300,000.00	03/01/2027
4.00000%	\$5,500,000.00	03/01/2028
4.00000%	\$825,000.00	03/01/2029
4.00000%	\$1,250,000.00	03/01/2032
4.00000%	\$3,425,000.00	03/01/2033
4.00000%	\$350,000.00	03/01/2034
4.00000%	\$4,250,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2036, or portions thereof may be redeemed and paid prior to maturity on March 1, 2035, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Jefferies LLC, New York, New York
PURCHASE PRICE: \$21,943,732.21
INTEREST RATE: 2.83594%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about November 13, 2025.
NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 12, 2025

REGISTRATION NO: 28248
BONDS ISSUED BY: Neosho R-V School District
AMOUNT OF ISSUE: \$3,880,000.00 (Refunding Series 2025) COUNTY: Newton and McDonald
DATE OF ISSUE: December 18, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$4,000,000 of the District's General Obligation Bonds, Series 2017.

Rate of Interest	Amount	Maturity
4.00000%	\$125,000.00	03/01/2028
4.00000%	\$455,000.00	03/01/2032
4.00000%	\$110,000.00	03/01/2033
4.00000%	\$80,000.00	03/01/2034
4.00000%	\$60,000.00	03/01/2035
4.00000%	\$500,000.00	03/01/2036
4.00000%	\$2,550,000.00	03/01/2037

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas
PURCHASE PRICE: \$4,001,992.65
INTEREST RATE: 3.61806%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 12, 2025

REGISTRATION NO: 28249
BONDS ISSUED BY: Republic R-III School District
AMOUNT OF ISSUE: \$1,130,000.00 (Refunding Series 2025B) COUNTY: Greene and Christian
DATE OF ISSUE: December 19, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,160,000 of the District's General Obligation Building and Refunding Bonds, Series 2017.

Rate of Interest	Amount	Maturity
4.00000%	\$175,000.00	03/01/2031
4.00000%	\$155,000.00	03/01/2032
4.00000%	\$35,000.00	03/01/2033
4.00000%	\$40,000.00	03/01/2034
4.00000%	\$45,000.00	03/01/2035
4.00000%	\$305,000.00	03/01/2036
4.00000%	\$375,000.00	03/01/2037

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas
PURCHASE PRICE: \$1,166,142.30
INTEREST RATE: 3.57625%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 12, 2025

REGISTRATION NO: 28250
BONDS ISSUED BY: Winfield R-IV School District
AMOUNT OF ISSUE: \$3,315,000.00 (Refunding Series 2025A) COUNTY: Lincoln
DATE OF ISSUE: December 18, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,400,000 of the District's General Obligation Bonds, Series 2021.

Rate of Interest	Amount	Maturity
4.000000%	\$200,000.00	03/01/2027
4.000000%	\$250,000.00	03/01/2028
4.000000%	\$250,000.00	03/01/2029
4.000000%	\$250,000.00	03/01/2030
4.000000%	\$400,000.00	03/01/2031
4.000000%	\$400,000.00	03/01/2032
4.000000%	\$525,000.00	03/01/2033
4.000000%	\$550,000.00	03/01/2034
4.000000%	\$490,000.00	03/01/2035

ARE BONDS CALLABLE: The Series 2025A Bonds maturing on and after March 1, 2032 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2031, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,392,082.05
INTEREST RATE: 3.55967%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 02, 2025

REGISTRATION NO: 28241
BONDS ISSUED BY: Dunklin R-V School District
AMOUNT OF ISSUE: \$3,585,000.00 (Refunding Series 2025) COUNTY: Jefferson
DATE OF ISSUE: December 10, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$950,000 of the District's General Obligation Refunding Bonds, Series 2015, and \$2,740,000 of the District's General Obligation Refunding and Improvement Bonds, Series 2018.

Rate of Interest	Amount	Maturity
4.000000%	\$435,000.00	03/01/2027
4.000000%	\$315,000.00	03/01/2028
4.000000%	\$1,050,000.00	03/01/2029
4.000000%	\$1,000,000.00	03/01/2030
4.000000%	\$115,000.00	03/01/2031
4.000000%	\$115,000.00	03/01/2032
4.000000%	\$175,000.00	03/01/2033
4.000000%	\$180,000.00	03/01/2034
4.000000%	\$200,000.00	03/01/2035

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to Stated Maturity.
BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas
PURCHASE PRICE: \$3,697,578.00
INTEREST RATE: 3.16420%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 02, 2025

REGISTRATION NO: 28242
BONDS ISSUED BY: School of the Osage
AMOUNT OF ISSUE: \$21,860,000.00 (Refunding Series 2025) COUNTY: Camden, Miller and Morgan
DATE OF ISSUE: December 11, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$23,000,000 of the District's General Obligation Bonds, Series 2018.

Rate of Interest	Amount	Maturity
4.000000%	\$1,710,000.00	03/01/2027
4.000000%	\$1,380,000.00	03/01/2028
4.000000%	\$1,300,000.00	03/01/2029
4.000000%	\$1,395,000.00	03/01/2030
4.000000%	\$255,000.00	03/01/2031
4.000000%	\$375,000.00	03/01/2032
4.000000%	\$1,210,000.00	03/01/2033
4.000000%	\$840,000.00	03/01/2034
4.000000%	\$3,385,000.00	03/01/2035
4.000000%	\$3,150,000.00	03/01/2036
4.000000%	\$3,350,000.00	03/01/2037
4.000000%	\$3,510,000.00	03/01/2038

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2034, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2033, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas

PURCHASE PRICE: \$22,640,725.15

INTEREST RATE: 3.47885%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 02, 2025

REGISTRATION NO: 28243
BONDS ISSUED BY: Harrisonville Cass R-IX School District
AMOUNT OF ISSUE: \$9,045,000.00 (Refunding Series 2025) COUNTY: Cass

DATE OF ISSUE: December 08, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$10,000,000 of the District's General Obligation Bonds, Series 2021.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$1,700,000.00	03/01/2027
5.00000%	\$1,070,000.00	03/01/2030
5.00000%	\$1,150,000.00	03/01/2031
5.00000%	\$1,235,000.00	03/01/2032
5.00000%	\$1,215,000.00	03/01/2033
5.00000%	\$1,300,000.00	03/01/2034
5.00000%	\$1,375,000.00	03/01/2035

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas

PURCHASE PRICE: \$9,971,876.35

INTEREST RATE: 3.02538%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 02, 2025

REGISTRATION NO: 28244
BONDS ISSUED BY: City of Marshfield
AMOUNT OF ISSUE: \$6,765,000.00 (Refunding Series 2025) COUNTY: Webster
DATE OF ISSUE: December 09, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$7,445,000 of the City's General Obligation Bonds, Series 2018.

Rate of Interest	Amount	Maturity
5.00000%	\$420,000.00	03/01/2027
5.00000%	\$445,000.00	03/01/2028
5.00000%	\$475,000.00	03/01/2029
5.00000%	\$490,000.00	03/01/2030
5.00000%	\$525,000.00	03/01/2031
5.00000%	\$540,000.00	03/01/2032
5.00000%	\$575,000.00	03/01/2033
5.00000%	\$600,000.00	03/01/2034
5.00000%	\$625,000.00	03/01/2035
5.00000%	\$655,000.00	03/01/2036
5.00000%	\$690,000.00	03/01/2037
5.00000%	\$725,000.00	03/01/2038

ARE BONDS CALLABLE: At the option of the City, Bonds maturing on March 1, 2036, and thereafter, may be redeemed and paid prior to maturity on March 1, 2035, and thereafter, in whole or in part at any time. All of such Bonds being called for redemption shall be redeemed at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the City, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$7,466,541.85
INTEREST RATE: 3.34600%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 02, 2025

REGISTRATION NO: 28245
BONDS ISSUED BY: Green Ridge R-VIII School District
AMOUNT OF ISSUE: \$1,155,000.00 (Refunding Series 2025) COUNTY: Pettis
DATE OF ISSUE: December 09, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,160,000 of the District's General Obligation Bonds, Series 2021.

Rate of Interest	Amount	Maturity
4.00000%	\$200,000.00	03/01/2028
4.00000%	\$225,000.00	03/01/2037
4.00000%	\$235,000.00	03/01/2038
4.00000%	\$240,000.00	03/01/2039
4.00000%	\$255,000.00	03/01/2040

ARE BONDS CALLABLE: The Series 2025 Bonds maturing on and after March 1, 2037, may be called for redemption and payment prior to maturity at to the option of the District, on March 1, 2031, thereafter, in whole or in part at any time.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Kutak Rock LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,164,252.30

INTEREST RATE: 3.90550%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 02, 2025

REGISTRATION NO: 28246
BONDS ISSUED BY: Marion C. Early R-V School District
AMOUNT OF ISSUE: \$965,000.00 (Refunding Series 2025) COUNTY: Polk and Greene
DATE OF ISSUE: December 10, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,000,000 of the District's General Obligation Bonds, Series 2016.

Rate of Interest	Amount	Maturity
4.00000%	\$50,000.00	03/01/2027
4.00000%	\$130,000.00	03/01/2031
4.00000%	\$140,000.00	03/01/2032
4.00000%	\$155,000.00	03/01/2033
4.00000%	\$170,000.00	03/01/2034
4.00000%	\$160,000.00	03/01/2035
4.00000%	\$160,000.00	03/01/2036

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas
PURCHASE PRICE: \$1,003,410.00
INTEREST RATE: 3.38733%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 26, 2025

REGISTRATION NO: 28239
BONDS ISSUED BY: Eureka Fire Protection District
AMOUNT OF ISSUE: \$3,245,000.00 (Refunding Series 2025) COUNTY: St. Louis and Jefferson
DATE OF ISSUE: December 03, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,225,000 of the District's General Obligation Bonds, Series 2018.

Rate of Interest	Amount	Maturity
4.000000%	\$580,000.00	03/01/2026
4.000000%	\$670,000.00	03/01/2027
4.000000%	\$790,000.00	03/01/2028
4.000000%	\$445,000.00	03/01/2029
4.000000%	\$240,000.00	03/01/2030
4.000000%	\$255,000.00	03/01/2031
4.000000%	\$265,000.00	03/01/2032

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their State Maturity.
BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$3,305,512.05
INTEREST RATE: 3.21221%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 26, 2025

REGISTRATION NO: 28240
BONDS ISSUED BY: Delta R-V School District
AMOUNT OF ISSUE: \$785,000.00 (Refunding Series 2025A) COUNTY: Cape Girardeau and Bollinger
DATE OF ISSUE: December 04, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$800,000 of the District's General Obligation Bonds, Series 2021.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
4.000000%	\$100,000.00	03/01/2028
4.000000%	\$175,000.00	03/01/2029
4.000000%	\$110,000.00	03/01/2030
4.000000%	\$100,000.00	03/01/2031
	\$100,000.00	03/01/2032 *
	\$100,000.00	03/01/2033 *
	\$100,000.00	03/01/2034 *
4.000000%	\$300,000.00	03/01/2034

ARE BONDS CALLABLE: The Series 2025A Bonds may be called for redemption and payment prior to maturity at the option of the District, on March 1, 2031, and thereafter, in whole or in part at any time.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Kutak Rock LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$805,103.90

INTEREST RATE: 3.43262%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 21, 2025

REGISTRATION NO: 28236
BONDS ISSUED BY: North St. Francois County R-I School District
AMOUNT OF ISSUE: \$3,420,000.00 (Refunding Series 2025A)

COUNTY: St. Francois,
Jefferson and Ste. Genevieve

DATE OF ISSUE: December 03, 2025

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$3,500,000 of the District's General Obligation Bonds, Series 2021A.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$750,000.00	03/01/2027
4.00000%	\$750,000.00	03/01/2028
4.00000%	\$875,000.00	03/01/2029
4.00000%	\$600,000.00	03/01/2030
4.00000%	\$445,000.00	03/01/2031

ARE BONDS CALLABLE: The Series 2025A Bonds maturing on and after March 1, 2031 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,487,356.60
INTEREST RATE: 3.29957%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 21, 2025

REGISTRATION NO: 28237
BONDS ISSUED BY: Oak Grove R-VI School District
AMOUNT OF ISSUE: \$5,530,000.00 (Refunding Series 2025)
COUNTY: Jackson, Lafayette and Johnson

DATE OF ISSUE: December 02, 2025
MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$5,800,000 of the District's General Obligation Bonds, Series 2021.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000000%	\$1,335,000.00	03/01/2027
5.000000%	\$1,450,000.00	03/01/2028
5.000000%	\$1,550,000.00	03/01/2029
5.000000%	\$1,195,000.00	03/01/2030

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas
PURCHASE PRICE: \$5,808,814.75
INTEREST RATE: 3.03614%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 21, 2025

REGISTRATION NO: 28238
BONDS ISSUED BY: Logan-Rogersville R-VIII School District
AMOUNT OF ISSUE: \$5,300,000.00 (Refunding Series 2025) COUNTY: Greene, Christian and Webster
DATE OF ISSUE: December 08, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$5,480,000 of the District's General Obligation Bonds, Series 2019.

Rate of Interest	Amount	Maturity
4.00000%	\$1,100,000.00	03/01/2027
4.00000%	\$185,000.00	03/01/2029
4.00000%	\$575,000.00	03/01/2030
4.00000%	\$650,000.00	03/01/2031
4.00000%	\$300,000.00	03/01/2032
4.00000%	\$375,000.00	03/01/2033
4.00000%	\$305,000.00	03/01/2034
4.00000%	\$120,000.00	03/01/2035
4.00000%	\$690,000.00	03/01/2036
4.00000%	\$1,000,000.00	03/01/2037

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on March 1, 2033, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas
PURCHASE PRICE: \$5,491,891.35
INTEREST RATE: 3.35067%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 17, 2025

REGISTRATION NO: 28231
BONDS ISSUED BY: Reeds Spring R-IV School District
AMOUNT OF ISSUE: \$7,405,000.00 (Refunding Series 2025) COUNTY: Stone and Barry
DATE OF ISSUE: December 02, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$7,805,000 of the District's General Obligation Refunding Bonds, Series 2016.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$970,000.00	03/01/2027
4.00000%	\$1,005,000.00	03/01/2028
4.00000%	\$1,860,000.00	03/01/2032
4.00000%	\$1,830,000.00	03/01/2033
4.00000%	\$1,740,000.00	03/01/2034

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas
PURCHASE PRICE: \$7,790,014.20
INTEREST RATE: 2.99395%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 17, 2025

REGISTRATION NO: 28232
BONDS ISSUED BY: Liberty 53 School District
AMOUNT OF ISSUE: \$64,995,000.00 (Refunding Series 2025) COUNTY: Clay

DATE OF ISSUE: December 02, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$34,875,000 of the District's General Obligation Refunding Bonds, Series 2016, and \$31,000,000 of the District's General Obligation Bonds, Series 2018.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$5,800,000.00	03/01/2027
4.00000%	\$6,650,000.00	03/01/2028
4.00000%	\$8,225,000.00	03/01/2029
4.00000%	\$6,900,000.00	03/01/2030
4.00000%	\$7,250,000.00	03/01/2031
4.00000%	\$7,915,000.00	03/01/2032
4.00000%	\$500,000.00	03/01/2033
4.00000%	\$1,325,000.00	03/01/2034
4.00000%	\$9,605,000.00	03/01/2035
4.00000%	\$10,825,000.00	03/01/2036

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas

PURCHASE PRICE: \$68,289,690.35

INTEREST RATE: 3.02383%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 17, 2025

REGISTRATION NO: 28233
BONDS ISSUED BY: Pattonville R-III School District
AMOUNT OF ISSUE: \$37,615,000.00 (Refunding Series 2025) COUNTY: St. Louis
DATE OF ISSUE: December 02, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$16,190,000 of the District's General Obligation Refunding Bonds, Series 2017A, and refunding \$23,000,000 of the District's General Obligation Bonds, Series 2018A.

Rate of Interest	Amount	Maturity
4.00000%	\$3,790,000.00	03/01/2027
4.00000%	\$3,950,000.00	03/01/2028
4.00000%	\$4,085,000.00	03/01/2029
4.00000%	\$4,275,000.00	03/01/2030
4.00000%	\$1,905,000.00	03/01/2031
4.00000%	\$1,995,000.00	03/01/2032
4.00000%	\$2,045,000.00	03/01/2033
4.00000%	\$2,140,000.00	03/01/2034
4.00000%	\$2,235,000.00	03/01/2035
4.00000%	\$3,585,000.00	03/01/2036
4.00000%	\$3,730,000.00	03/01/2037
4.00000%	\$3,880,000.00	03/01/2038

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2036 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2035 and thereafter as a whole or in part at any time in such order of Stated Maturities as shall be determined by the District (Bonds of less than a full Stated Maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri
ISSUE BOUGHT BY: Wells Fargo Bank, National Association, Charlotte, North Carolina
PURCHASE PRICE: \$39,742,996.37
INTEREST RATE: 3.01532%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about October 23, 2025.
NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 17, 2025

REGISTRATION NO: 28234

BONDS ISSUED BY: Boone County Fire Protection District

AMOUNT OF ISSUE: \$6,000,000.00 (Series 2025)

COUNTY: Boone

DATE OF ISSUE: December 10, 2025

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring real property; constructing, improving, renovating, repairing, furnishing and equipping new and existing fire stations and additions thereto; and acquiring fire trucks, vehicles and other firefighting and emergency apparatus, equipment and communication systems and technology.

Rate of Interest	Amount	Maturity
5.00000%	\$280,000.00	03/01/2030
5.00000%	\$185,000.00	03/01/2031
5.00000%	\$175,000.00	03/01/2032
5.00000%	\$190,000.00	03/01/2033
5.00000%	\$180,000.00	03/01/2034
5.00000%	\$265,000.00	03/01/2035
5.00000%	\$275,000.00	03/01/2036
5.00000%	\$285,000.00	03/01/2037
5.00000%	\$295,000.00	03/01/2038
5.00000%	\$305,000.00	03/01/2039
4.00000%	\$320,000.00	03/01/2040
4.00000%	\$335,000.00	03/01/2041
4.00000%	\$530,000.00	03/01/2042
4.00000%	\$550,000.00	03/01/2043
4.00000%	\$830,000.00	03/01/2044
4.00000%	\$1,000,000.00	03/01/2045

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on and after March 1, 2036, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2035, and on any date thereafter, in whole or in part, in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Incorporated, Milwaukee, Wisconsin

PURCHASE PRICE: \$6,357,156.75

INTEREST RATE: 3.72655%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$891,841,990.00

INDEBTEDNESS: (Including this issue) \$19,935,000.00

NOTICE OF ELECTION: Published in The Centralia Fireside Guard of Boone County newspaper on March 21 and 28, 2025; published in the Columbia Missourian newspaper on March 18 and 25, 2025.

DATE OF ELECTION: April 08, 2025

ELECTION RESULTS: Yes - 3,907 No - 784

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about October 29, 2025.

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 17, 2025

REGISTRATION NO: 28235
BONDS ISSUED BY: Hollister R-V School District
AMOUNT OF ISSUE: \$1,250,000.00 (Refunding Series 2025) COUNTY: Taney and Stone
DATE OF ISSUE: December 02, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,300,000 of the District's General Obligation Bonds, Series 2018.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$380,000.00	03/01/2027
5.00000%	\$290,000.00	03/01/2028
5.00000%	\$190,000.00	03/01/2029
5.00000%	\$390,000.00	03/01/2030

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas
PURCHASE PRICE: \$1,305,374.40
INTEREST RATE: 3.26395%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 10, 2025

REGISTRATION NO: 28230
BONDS ISSUED BY: Springfield R-XII School District
AMOUNT OF ISSUE: \$30,000,000.00 (Series 2025) COUNTY: Greene
(remaining portion of \$220,000,000 authorized)
DATE OF ISSUE: November 18, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, improving, extending, repairing, rebuilding, renovating, acquiring, furnishing and equipping new and existing school facilities and purchasing land therefor, including (1) safety and security upgrades at all school facilities, (2) constructing a new Pipkin Middle School and a new Reed Middle School, (3) renovating Pershing School, and (4) constructing storm shelters at the following elementary schools: Cowden, Holland, Mann, Pittman, Watkins, and Wilder.

Rate of Interest	Amount	Maturity
5.50000%	\$2,525,000.00	03/01/2027
5.50000%	\$6,890,000.00	03/01/2028
5.50000%	\$2,000,000.00	03/01/2029
5.50000%	\$2,000,000.00	03/01/2030
5.50000%	\$2,000,000.00	03/01/2031
5.50000%	\$2,500,000.00	03/01/2032
5.50000%	\$2,500,000.00	03/01/2033
5.50000%	\$2,500,000.00	03/01/2034
5.50000%	\$1,200,000.00	03/01/2042
5.50000%	\$925,000.00	03/01/2043
5.50000%	\$2,400,000.00	03/01/2044
5.50000%	\$2,560,000.00	03/01/2045

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2042, and thereafter, may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2035, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas

PURCHASE PRICE: \$33,359,372.50

INTEREST RATE: 3.65663%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$4,351,564,960.00

INDEBTEDNESS: (Including this issue) \$519,089,000.00

NOTICE OF ELECTION: Published in the Springfield News-Leader/Guidon newspaper on March 22 and 29, 2023; published in The Daily Events newspaper on March 22 and 29, 2023.

DATE OF ELECTION: April 04, 2023

ELECTION RESULTS: Yes - 22,474 No - 6,463

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 20, 2025

REGISTRATION NO: 28229
BONDS ISSUED BY: South Metropolitan Fire Protection District
AMOUNT OF ISSUE: \$8,500,000.00 (Series 2025) COUNTY: Cass
(a portion of \$25,000,000 authorized)
DATE OF ISSUE: November 13, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to acquire, renovate, construct, improve and install buildings, vehicles and equipment to serve the District, including without limitations, to (1) acquire and install other fire/rescue or emergency medical service equipment or apparatus, (2) renovate and improve existing buildings, (3) acquire and install technology infrastructure and equipment, and (4) acquire land for, and construct, furnish and equip a new fire station.

Rate of Interest	Amount	Maturity
5.000000%	\$1,085,000.00	03/01/2026
5.000000%	\$1,330,000.00	03/01/2027
5.000000%	\$1,440,000.00	03/01/2028
5.000000%	\$1,335,000.00	03/01/2029
5.000000%	\$1,180,000.00	03/01/2030
5.000000%	\$495,000.00	03/01/2031
5.000000%	\$520,000.00	03/01/2032
5.000000%	\$545,000.00	03/01/2033
5.000000%	\$570,000.00	03/01/2034

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.
BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, WI
PURCHASE PRICE: \$9,140,639.85
INTEREST RATE: 2.66318%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$657,477,931.00
INDEBTEDNESS: (Including this issue) \$32,805,438.00
NOTICE OF ELECTION: Published in the Tribune & Times newspaper on March 21 and 28, 2024; published in The North Cass Herald newspaper on March 13 and 20, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 1,693 No - 591
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about September 30, 2025.
NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 16, 2025

REGISTRATION NO: 28228
BONDS ISSUED BY: Central R-III School District
AMOUNT OF ISSUE: \$2,915,000.00 (Refunding Series 2025) COUNTY: St. Francois and Ste. Genevieve

DATE OF ISSUE: October 21, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,000,000 of the District's General Obligation Bonds, Series 2020.

Rate of Interest	Amount	Maturity
4.00000%	\$425,000.00	03/01/2029
4.00000%	\$725,000.00	03/01/2030
4.00000%	\$585,000.00	03/01/2031
4.00000%	\$400,000.00	03/01/2032
4.00000%	\$400,000.00	03/01/2033
4.00000%	\$380,000.00	03/01/2034

ARE BONDS CALLABLE: The Series 2025 Bonds maturing on and after March 1, 2032 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2031, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: U.S. Bank, St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: U.S. Bank, St. Louis, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,020,014.05
INTEREST RATE: 3.28881%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 15, 2025

REGISTRATION NO: 28227
BONDS ISSUED BY: Affton 101 School District
AMOUNT OF ISSUE: \$18,000,000.00 (Series 2025) COUNTY: St. Louis
(I. remaining portion of \$25,000,000 authorized)
(II. a portion of \$30,000,000 authorized)
DATE OF ISSUE: October 21, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: I. (\$3,080,000.00) For the purpose of (a) acquiring, constructing, improving, renovating, repairing, furnishing and equipping school sites, buildings and related facilities for school purposes, including safety and security upgrades and classroom renovations and (b) refinancing leasehold obligations,
II. (\$14,920,000.00) For the purpose of acquiring, constructing, renovating, improving, demolishing, furnishing and equipping school sites, buildings and related facilities, including construction of a new library and classrooms and accessibility improvements at the high school.

Rate of Interest	Amount	Maturity
5.00000%	\$3,120,000.00	03/01/2026
5.00000%	\$1,000,000.00	03/01/2027
5.00000%	\$885,000.00	03/01/2028
5.00000%	\$1,375,000.00	03/01/2039
5.00000%	\$1,705,000.00	03/01/2040
5.00000%	\$1,790,000.00	03/01/2041
5.00000%	\$1,880,000.00	03/01/2042
5.00000%	\$1,980,000.00	03/01/2043
5.00000%	\$2,080,000.00	03/01/2044
5.00000%	\$2,185,000.00	03/01/2045

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2039 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2034 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$18,790,827.40
INTEREST RATE: 4.49010%
TAX CREDIT RATE: %
ASSESSED VALUATION: I. \$371,447,850.00 II. \$624,889,380.00
INDEBTEDNESS: (Including this issue) I. \$25,000,000.00 II. \$47,360,000.00
NOTICE OF ELECTION: I. Published in The Countian, St. Louis County newspaper on October 26 and November 02, 2016.
II. Published in The Countian, St. Louis County newspaper on March 26 and April 02, 2025.
DATE OF ELECTION: I. November 08, 2016 II. April 08, 2025
ELECTION RESULTS: I. Yes - 7,960 No - 5,236 II. Yes - 2,441 No - 639
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 29, 2025

REGISTRATION NO: 28225
BONDS ISSUED BY: Pattonville R-III School District
AMOUNT OF ISSUE: \$30,000,000.00 (Series 2025) COUNTY: St. Louis
(a portion of \$111,000,000 authorized)
DATE OF ISSUE: October 02, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of (1) constructing, renovating, repairing, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes in the District, including, but not limited to new construction, renovation and/or upgrading of classrooms, science labs, fine and performing arts spaces, library media centers, gymnasiums, outdoor spaces, parking and building operational components, including safety, security and technology infrastructure and increasing energy efficiency, at the early childhood center, five elementary schools, the traditional school, two middle schools and the high school and, (2) to the extent of funds available after completing the District's master facilities plan, as it may be modified or supplemented from time to time, refinancing obligations, including certificates or participation and lease obligations, previously issued to finance energy conservation improvements in the District's buildings and facilities.

Rate of Interest	Amount	Maturity
6.00000%	\$1,000,000.00	03/01/2030
6.00000%	\$1,000,000.00	03/01/2031
6.00000%	\$1,000,000.00	03/01/2034
6.00000%	\$1,065,000.00	03/01/2035
5.00000%	\$1,070,000.00	03/01/2036
5.00000%	\$1,000,000.00	03/01/2037
5.00000%	\$1,395,000.00	03/01/2038
6.00000%	\$1,585,000.00	03/01/2039
5.00000%	\$1,940,000.00	03/01/2040
5.00000%	\$2,175,000.00	03/01/2041
5.00000%	\$2,420,000.00	03/01/2042
5.00000%	\$2,555,000.00	03/01/2043
5.00000%	\$5,730,000.00	03/01/2044
4.25000%	\$6,065,000.00	03/01/2045

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2036 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2035 and thereafter as a whole or in part at any time in such order of Stated Maturities as shall be determined by the District (Bonds of less than a full Stated Maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri
ISSUE BOUGHT BY: Janney Montgomery Scott LLC, Philadelphia, Pennsylvania
PURCHASE PRICE: \$32,707,559.50
INTEREST RATE: 4.12283%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$1,572,721,420.00
INDEBTEDNESS: (Including this issue) \$164,145,000.00

NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on March 23 and March 30, 2022.

DATE OF ELECTION: April 05, 2022

ELECTION RESULTS: Yes - 3,922 No - 1,019

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about September 03, 2025.

NUMBER OF BIDS RECEIVED: 14

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 29, 2025

REGISTRATION NO: 28226
BONDS ISSUED BY: New Bloomfield Fire Protection District
AMOUNT OF ISSUE: \$1,120,000.00 (Series 2025) COUNTY: Callaway
(a portion of \$3,000,000 authorized)
DATE OF ISSUE: October 07, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring real property; constructing, furnishing and equipping a new fire station; renovating, improving and expanding existing fire stations; and acquiring fire trucks, vehicles and other firefighting and emergency apparatus and equipment.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$35,000.00	09/01/2027	
4.00000%	\$35,000.00	09/01/2028	
4.00000%	\$40,000.00	09/01/2029	
4.00000%	\$45,000.00	09/01/2030	
	\$45,000.00	09/01/2031	*
	\$45,000.00	09/01/2032	*
	\$50,000.00	09/01/2033	*
3.75000%	\$140,000.00	09/01/2033	
	\$50,000.00	09/01/2034	*
	\$55,000.00	09/01/2035	*
	\$55,000.00	09/01/2036	*
4.00000%	\$160,000.00	09/01/2036	
	\$60,000.00	09/01/2037	*
	\$65,000.00	09/01/2038	*
	\$65,000.00	09/01/2039	*
4.25000%	\$190,000.00	09/01/2039	
	\$70,000.00	09/01/2040	*
	\$75,000.00	09/01/2041	*
	\$75,000.00	09/01/2042	*
4.50000%	\$220,000.00	09/01/2042	
	\$80,000.00	09/01/2043	*
	\$85,000.00	09/01/2044	*
	\$90,000.00	09/01/2045	*
4.75000%	\$255,000.00	09/01/2045	

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on and after September 1, 2033, and thereafter may be called for redemption and payment prior to their Stated Maturity on September 1, 2030, and on any date thereafter, in whole or in part, in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Central States Capital Markets, Prairie Village, Kansas

PURCHASE PRICE:	\$1,097,600.00
INTEREST RATE:	4.60837%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$61,305,105.00
INDEBTEDNESS:	(Including this issue) \$3,000,000.00
NOTICE OF ELECTION:	Published in the Fulton Sun newspaper on July 26 and August 02, 2025.
DATE OF ELECTION:	August 05, 2025
ELECTION RESULTS:	Yes - 126 No - 27
METHOD OF SALE OF BONDS:	Bids
NOTICE OF SALE:	Made available on or about September 08, 2025.
NUMBER OF BIDS RECEIVED:	2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 26, 2025

REGISTRATION NO: 28224
BONDS ISSUED BY: Meadville R-IV School District
AMOUNT OF ISSUE: \$1,200,000.00 (Series 2025) COUNTY: Linn, Livingston and Grundy

DATE OF ISSUE: September 30, 2025 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete parking lot and tennis court resurfacing and upgrades; to improve student safety by reconfiguring the drop off/pick up areas; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$125,000.00	03/01/2038	*
	\$125,000.00	03/01/2039	*
5.000000%	\$250,000.00	03/01/2039	
	\$140,000.00	03/01/2040	*
	\$145,000.00	03/01/2041	*
5.000000%	\$285,000.00	03/01/2041	
	\$155,000.00	03/01/2042	*
	\$160,000.00	03/01/2043	*
5.000000%	\$315,000.00	03/01/2043	
	\$175,000.00	03/01/2044	*
	\$175,000.00	03/01/2045	*
5.000000%	\$350,000.00	03/01/2045	

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereon plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Kutak Rock LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,227,647.85
INTEREST RATE: 4.79316%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$23,151,798.00
INDEBTEDNESS: (Including this issue) \$3,190,000.00
NOTICE OF ELECTION: Published in the Linn County Leader newspaper on July 25 and August 01, 2025; published in the Tri-County Weekly newspaper on July 24 and 31, 2025.
DATE OF ELECTION: August 05, 2025
ELECTION RESULTS: Yes - 109 No - 5
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 24, 2025

REGISTRATION NO: 28223
BONDS ISSUED BY: City of Hamilton
AMOUNT OF ISSUE: \$1,500,000.00 (Series 2025) COUNTY: Caldwell
(a portion of \$3,500,000 authorized)
DATE OF ISSUE: September 30, 2025 MONTH OF MATURITY: August
PURPOSE OF BONDS: For the purpose of acquiring rights of way and reconstructing, renovating, extending and improving the streets and roads of the City, including related sewer lines, sidewalks, curbs, gutters, and other public utilities.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.20000%	\$45,000.00	08/01/2026	*
5.20000%	\$45,000.00	08/01/2027	*
5.20000%	\$50,000.00	08/01/2028	*
5.20000%	\$50,000.00	08/01/2029	*
5.20000%	\$55,000.00	08/01/2030	*
5.20000%	\$60,000.00	08/01/2031	*
5.20000%	\$60,000.00	08/01/2032	*
5.20000%	\$65,000.00	08/01/2033	*
5.20000%	\$65,000.00	08/01/2034	*
5.20000%	\$70,000.00	08/01/2035	*
5.20000%	\$75,000.00	08/01/2036	*
5.20000%	\$80,000.00	08/01/2037	*
5.20000%	\$80,000.00	08/01/2038	*
5.20000%	\$85,000.00	08/01/2039	*
5.20000%	\$90,000.00	08/01/2040	*
5.20000%	\$95,000.00	08/01/2041	*
5.20000%	\$100,000.00	08/01/2042	*
5.20000%	\$105,000.00	08/01/2043	*
5.20000%	\$110,000.00	08/01/2044	*
5.20000%	\$115,000.00	08/01/2045	*

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on August 1, 2035 and thereafter may be called for redemption and payment prior to their Stated Maturity on August 1, 2034 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 in such equitable manner as the Paying Agent shall designate), at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: City Clerk of the City of Hamilton, Hamilton, Missouri
INTEREST PAYABLE: February 1 and August 1
BY: City Clerk of the City of Hamilton, Hamilton, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Rural Water Financing Agency, Bowling Green, Kentucky
PURCHASE PRICE: \$1,621,801.55
INTEREST RATE: 4.28610%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$20,243,219.00
INDEBTEDNESS: (Including this issue) \$3,630,000.00

NOTICE OF ELECTION:	Published in The Caldwell County News newspaper on October 22 and 29, 2024.
DATE OF ELECTION:	November 05, 2024
ELECTION RESULTS:	Yes - 470 No - 244
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 19, 2025

REGISTRATION NO: 28220
BONDS ISSUED BY: City of Fair Grove
AMOUNT OF ISSUE: \$1,000,000.00 (Series 2025)

COUNTY: Greene

DATE OF ISSUE: September 23, 2025

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring rights of way and constructing, reconstructing, extending, and improving the City's sewer system, including stormwater and sanitary sewerage components.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
	\$30,000.00	03/01/2026 *
	\$35,000.00	03/01/2027 *
	\$35,000.00	03/01/2028 *
	\$50,000.00	03/01/2029 *
	\$55,000.00	03/01/2030 *
	\$60,000.00	03/01/2031 *
	\$65,000.00	03/01/2032 *
	\$70,000.00	03/01/2033 *
	\$75,000.00	03/01/2034 *
	\$75,000.00	03/01/2035 *
	\$80,000.00	03/01/2036 *
	\$85,000.00	03/01/2037 *
	\$90,000.00	03/01/2038 *
	\$95,000.00	03/01/2039 *
	\$100,000.00	03/01/2040 *
4.21000%	\$1,000,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the City, Bonds may be called for redemption and payment prior to their Stated Maturity in whole or in part at any time at the Redemption Price equal to: (1) 103% of the principal amount then outstanding, plus accrued interest thereon to the Redemption Date, if redeemed prior to the first anniversary of the Closing Date, (2) 102% of the principal amount then outstanding, plus accrued interest thereon to the Redemption Date, if redeemed on or after the first anniversary of the Closing Date but prior to the second anniversary of the Closing Date, and (3) 100% of the principal amount then outstanding, plus accrued interest thereon to the Redemption Date, if redeemed on or after the second anniversary of the Closing Date but prior to maturity. Any partial redemption of the Bonds pursuant to this paragraph shall be applied against the mandatory redemption requirement set forth in the Ordinance in inverse order of scheduled redemption dates.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Clayton Holdings, LLC, Kansas City, Missouri
PURCHASE PRICE: \$1,000,000.00
INTEREST RATE: 4.21033%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$25,265,546.00
INDEBTEDNESS: (Including this issue) \$1,040,100.00

NOTICE OF ELECTION: Published in the Buffalo Reflex newspaper on March 26 and April 02, 2025;
published in The Daily Events newspaper on March 26 and April 02, 2025.

DATE OF ELECTION: April 08, 2025

ELECTION RESULTS: Yes - 211 No - 121

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 19, 2025

REGISTRATION NO: 28221
BONDS ISSUED BY: Farmington R-VII School District
AMOUNT OF ISSUE: \$5,935,000.00 (Refunding Series 2025) COUNTY: St. Francois and Ste. Genevieve

DATE OF ISSUE: September 23, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$6,000,000 of the District's General Obligation Bonds, Series 2020.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000000%	\$2,000,000.00	03/01/2026
4.000000%	\$2,200,000.00	03/01/2027
4.000000%	\$400,000.00	03/01/2028
4.000000%	\$440,000.00	03/01/2029
4.000000%	\$455,000.00	03/01/2030
4.000000%	\$440,000.00	03/01/2031

ARE BONDS CALLABLE: The Series 2025 Bonds shall not be subject to redemption and payment prior to maturity at the option of the District.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,018,209.65

INTEREST RATE: 3.19609%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 19, 2025

REGISTRATION NO: 28222
BONDS ISSUED BY: Lockwood R-I School District
AMOUNT OF ISSUE: \$2,000,000.00 (Series 2025)

COUNTY: Dade

DATE OF ISSUE: September 25, 2025

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of improving, renovating, repairing, furnishing and equipping school sites and buildings, including but not limited to, (1) removal and replacement of the roof at the elementary school, (2) replacing windows at the high school and (3) asbestos abatement at the high school.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
12.00000%	\$50,000.00	03/01/2026	
12.00000%	\$50,000.00	03/01/2027	
12.00000%	\$50,000.00	03/01/2028	
12.00000%	\$60,000.00	03/01/2029	
12.00000%	\$60,000.00	03/01/2030	
12.00000%	\$60,000.00	03/01/2031	
12.00000%	\$70,000.00	03/01/2032	
12.00000%	\$70,000.00	03/01/2033	
5.00000%	\$100,000.00	03/01/2034	
5.00000%	\$100,000.00	03/01/2035	
	\$105,000.00	03/01/2036	*
	\$120,000.00	03/01/2037	*
4.00000%	\$225,000.00	03/01/2037	
	\$130,000.00	03/01/2038	*
	\$140,000.00	03/01/2039	*
	\$145,000.00	03/01/2040	*
4.00000%	\$415,000.00	03/01/2040	
	\$150,000.00	03/01/2041	*
	\$170,000.00	03/01/2042	*
4.00000%	\$320,000.00	03/01/2042	
	\$170,000.00	03/01/2043	*
	\$100,000.00	03/01/2044	*
	\$100,000.00	03/01/2045	*
4.00000%	\$370,000.00	03/01/2045	

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2034, and thereafter or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2033, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, Wisconsin

PURCHASE PRICE: \$2,171,732.15

INTEREST RATE: 3.91735%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$46,883,479.00
INDEBTEDNESS: (Including this issue) \$3,800,000.00
NOTICE OF ELECTION: Published in The Vedette newspaper on March 27 and April 03, 2025.
DATE OF ELECTION: April 08, 2025
ELECTION RESULTS: Yes - 208 No - 33
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about September 10, 2025.
NUMBER OF BIDS RECEIVED: 3

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 12, 2025

REGISTRATION NO: 28217
BONDS ISSUED BY: Arcadia Valley R-II School District
AMOUNT OF ISSUE: \$6,000,000.00 (Series 2025) COUNTY: Iron and Madison
DATE OF ISSUE: September 16, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to potentially combine with resources from the Federal Emergency Management Agency (FEMA), if awarded, for the site development, construction, equipping and furnishing of a Storm Shelter/Fine and Performing Arts Center; to the extent funds are available, construct a storm shelter with additional classrooms for preschool students, renovate restrooms, and complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.000000%	\$250,000.00	03/01/2027
5.000000%	\$245,000.00	03/01/2030
5.000000%	\$255,000.00	03/01/2031
5.000000%	\$270,000.00	03/01/2032
5.000000%	\$280,000.00	03/01/2033
5.000000%	\$295,000.00	03/01/2034
5.000000%	\$310,000.00	03/01/2035
5.000000%	\$325,000.00	03/01/2036
5.000000%	\$340,000.00	03/01/2037
5.000000%	\$360,000.00	03/01/2038
5.000000%	\$380,000.00	03/01/2039
5.000000%	\$395,000.00	03/01/2040
5.000000%	\$415,000.00	03/01/2041
5.000000%	\$435,000.00	03/01/2042
5.000000%	\$460,000.00	03/01/2043
5.000000%	\$480,000.00	03/01/2044
5.000000%	\$505,000.00	03/01/2045

ARE BONDS CALLABLE: The Series 2025 Bonds maturing on and after March 1, 2031 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$6,176,886.30
INTEREST RATE: 4.67454%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$72,016,087.00
INDEBTEDNESS: (Including this issue) \$6,965,000.00
NOTICE OF ELECTION: Published in the Democrat-News newspaper on March 19 and April 02, 2025; published in the Mountain Echo newspaper on March 26 and April 02, 2025.
DATE OF ELECTION: April 08, 2025

ELECTION RESULTS:	Yes - 580 No - 136
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 12, 2025

REGISTRATION NO: 28218
BONDS ISSUED BY: Buchanan County R-IV School District
AMOUNT OF ISSUE: \$2,000,000.00 (Series 2025) COUNTY: Buchanan

DATE OF ISSUE: September 17, 2025 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to expand the track facilities; to repair roofs; to upgrade lighting at athletic fields; to increase safety and security upgrades at Rushville Elementary School and DeKalb High School; to replace heating, ventilation, and air conditioning (HVAC) units; to complete exterior building improvements; to the extent funds are available, acquire equipment and complete other repairs, renovations, and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.000000%	\$150,000.00	03/01/2027
5.000000%	\$230,000.00	03/01/2039
5.000000%	\$240,000.00	03/01/2040
5.000000%	\$250,000.00	03/01/2041
5.000000%	\$265,000.00	03/01/2042
5.000000%	\$275,000.00	03/01/2043
5.000000%	\$290,000.00	03/01/2044
5.000000%	\$300,000.00	03/01/2045

ARE BONDS CALLABLE: The Series 2025 Bonds maturing on and after March 1, 2039 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,020,714.05
INTEREST RATE: 4.90163%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$30,548,444.00
INDEBTEDNESS: (Including this issue) \$4,495,000.00
NOTICE OF ELECTION: Published in the St. Joseph News-Press newspaper on July 25 and August 01, 2025.
DATE OF ELECTION: August 05, 2025
ELECTION RESULTS: Yes - 218 No - 19
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 12, 2025

REGISTRATION NO: 28219
BONDS ISSUED BY: Bloomfield R-XIV School District
AMOUNT OF ISSUE: \$1,300,000.00 (Series 2025) COUNTY: Stoddard

DATE OF ISSUE: September 18, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the site construction, equipping, and furnishing of a new bus garage to maintain, store, and service the bus fleet; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
5.00000%	\$135,000.00	03/01/2038 *
	\$145,000.00	03/01/2039 *
	\$280,000.00	03/01/2039
	\$150,000.00	03/01/2040 *
	\$160,000.00	03/01/2041 *
5.00000%	\$310,000.00	03/01/2041
	\$165,000.00	03/01/2042 *
	\$175,000.00	03/01/2043 *
5.00000%	\$340,000.00	03/01/2043
	\$180,000.00	03/01/2044 *
	\$190,000.00	03/01/2045 *
5.00000%	\$370,000.00	03/01/2045

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,312,062.90
INTEREST RATE: 4.91605%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$60,678,440.00
INDEBTEDNESS: (Including this issue) \$2,650,000.00
NOTICE OF ELECTION: Published in The Bernie Banner newspaper on March 19 and 26, 2025; published in the Dexter Statesman newspaper on March 20 and 27, 2025.
DATE OF ELECTION: April 08, 2025
ELECTION RESULTS: Yes - 279 No - 101
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 04, 2025

REGISTRATION NO: 28216
BONDS ISSUED BY: East Prairie R-II School District
AMOUNT OF ISSUE: \$4,000,000.00 (Series 2025) COUNTY: Mississippi and New Madrid
DATE OF ISSUE: September 12, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to renovate restrooms; to replace classroom doors; to pave parking lots; to complete athletic facility upgrades including lighting, concession stands, batting cages, and track repair; to construct enclosed breezeways at the Elementary and Middle Schools; to upgrade heating, ventilation, and air conditioning (HVAC) systems; to replace flooring; to acquire outdoor equipment; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$600,000.00	03/01/2040
5.00000%	\$615,000.00	03/01/2041
5.00000%	\$650,000.00	03/01/2042
5.00000%	\$670,000.00	03/01/2043
5.00000%	\$715,000.00	03/01/2044
5.00000%	\$750,000.00	03/01/2045

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$4,022,548.30
INTEREST RATE: 4.95078%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$84,929,056.00
INDEBTEDNESS: (Including this issue) \$11,680,000.00
NOTICE OF ELECTION: Published in The Enterprise-Courier newspaper on March 11 and 18, 2025; published in the Standard-Democrat newspaper on March 25 and April 01, 2025.
DATE OF ELECTION: April 08, 2025
ELECTION RESULTS: Yes 326 No - 98
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 29, 2025

REGISTRATION NO: 28213
BONDS ISSUED BY: Meramec Ambulance District
AMOUNT OF ISSUE: \$13,000,000.00 (Series 2025)

COUNTY: Franklin, Jefferson
and St. Louis

DATE OF ISSUE: September 09, 2025

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of decreasing response times to 911 emergency calls and carrying out the mission of the Ambulance District by constructing, improving, equipping and furnishing ambulance stations and facilities in response to increased demand in call volume; and purchasing lifesaving medical equipment, ambulances and other emergency response vehicles, and auxiliary equipment.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.000000%	\$420,000.00	03/01/2027
5.000000%	\$440,000.00	03/01/2028
5.000000%	\$465,000.00	03/01/2029
5.000000%	\$490,000.00	03/01/2030
5.000000%	\$515,000.00	03/01/2031
5.000000%	\$540,000.00	03/01/2032
5.000000%	\$565,000.00	03/01/2033
5.000000%	\$595,000.00	03/01/2034
5.000000%	\$625,000.00	03/01/2035
5.000000%	\$660,000.00	03/01/2036
5.000000%	\$695,000.00	03/01/2037
5.000000%	\$730,000.00	03/01/2038
5.000000%	\$765,000.00	03/01/2039
5.000000%	\$805,000.00	03/01/2040
5.000000%	\$845,000.00	03/01/2041
5.000000%	\$890,000.00	03/01/2042
5.000000%	\$935,000.00	03/01/2043
	\$985,000.00	03/01/2044 *
	\$1,035,000.00	03/01/2045 *
5.000000%	\$2,020,000.00	03/01/2045

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2035, may be called for redemption and payment prior to their Stated Maturities on and after March 1, 2034, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$13,543,493.70
INTEREST RATE: 4.54128%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$698,228,350.00

INDEBTEDNESS: (Including this issue) \$13,000,000.00

NOTICE OF ELECTION: Published in The Washington Missourian newspaper on March 26 and April 02, 2025; published in The Countian - St. Louis County newspaper on April 02, 2025.

DATE OF ELECTION: April 08, 2025

ELECTION RESULTS: Yes - 1,741 No - 1,241

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 29, 2025

REGISTRATION NO: 28214
BONDS ISSUED BY: Bell City R-II School District
AMOUNT OF ISSUE: \$2,000,000.00 (Series 2025) COUNTY: Stoddard
(a portion of \$11,000,000 authorized)
DATE OF ISSUE: September 09, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to expand, construct, equip, and furnish a new High School and a new Elementary School; to potentially combine with resources from the Federal Emergency Management Agency (FEMA) for the site development, construction, equipping and furnishing of a storm shelter/gymnasium; to renovate the existing high school; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.000000%	\$435,000.00	03/01/2043
5.000000%	\$765,000.00	03/01/2044
5.000000%	\$800,000.00	03/01/2045

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Kutak Rock LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,982,704.00
INTEREST RATE: 5.07237%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$87,095,688.00
INDEBTEDNESS: (Including this issue) \$11,000,000.00
NOTICE OF ELECTION: Published in the Dexter Statesman newspaper on March 20 and 27, 2025; published in The Bernie Banner newspaper on March 19 and 26, 2025.
DATE OF ELECTION: April 08, 2025
ELECTION RESULTS: Yes - 189 No - 117
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 29, 2025

REGISTRATION NO: 28215
BONDS ISSUED BY: Potosi R-III School District
AMOUNT OF ISSUE: \$9,550,000.00 (Series 2025)

COUNTY: Washington and St.
Francois

DATE OF ISSUE: September 03, 2025

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new Performing Arts Center; to resurface the existing track; to replace Trojan Marching Band uniforms; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$400,000.00	03/01/2027
5.00000%	\$340,000.00	03/01/2028
5.00000%	\$350,000.00	03/01/2029
5.00000%	\$345,000.00	03/01/2030
5.00000%	\$230,000.00	03/01/2031
5.00000%	\$235,000.00	03/01/2032
5.00000%	\$250,000.00	03/01/2033
5.00000%	\$250,000.00	03/01/2034
5.00000%	\$270,000.00	03/01/2035
5.00000%	\$315,000.00	03/01/2036
5.00000%	\$600,000.00	03/01/2037
5.00000%	\$625,000.00	03/01/2038
5.00000%	\$655,000.00	03/01/2039
5.00000%	\$690,000.00	03/01/2040
5.00000%	\$725,000.00	03/01/2041
5.00000%	\$760,000.00	03/01/2042
5.00000%	\$800,000.00	03/01/2043
5.00000%	\$835,000.00	03/01/2044
5.00000%	\$875,000.00	03/01/2045

ARE BONDS CALLABLE: The Series 2025 Bonds maturing on and after March 1, 2031 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,793,576.60

INTEREST RATE: 4.71777%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$119,519,204.00

INDEBTEDNESS: (Including this issue) \$12,245,000.00

NOTICE OF ELECTION: Published in The Independent-Journal newspaper on March 27 and April 03, 2025; published in the Daily Journal newspaper on March 25 and April 01, 2025.

DATE OF ELECTION:	April 08, 2025
ELECTION RESULTS:	Yes - 780 No - 382
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 11, 2025

REGISTRATION NO: 28212
BONDS ISSUED BY: Cameron R-I School District
AMOUNT OF ISSUE: \$8,000,000.00 (Series 2025)

COUNTY: Clinton, Caldwell,
Daviness and Dekalb

DATE OF ISSUE: August 13, 2025

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to replace the Parkview Elementary roof; to construct, equip, furnish, and renovate High School classrooms; to demolish the current South wing of the High School building; to construct, equip, and furnish a maintenance shed/facility; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.000000%	\$835,000.00	03/01/2038
5.000000%	\$880,000.00	03/01/2039
5.000000%	\$925,000.00	03/01/2040
5.000000%	\$970,000.00	03/01/2041
5.000000%	\$1,020,000.00	03/01/2042
5.000000%	\$1,070,000.00	03/01/2043
5.000000%	\$1,120,000.00	03/01/2044
5.000000%	\$1,180,000.00	03/01/2045

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Kutak Rock LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$8,061,371.50

INTEREST RATE: 4.93034%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$160,417,860.00

INDEBTEDNESS: (Including this issue) \$22,250,000.00

NOTICE OF ELECTION: Published in The Caldwell County News newspaper on March 25 and April 01, 2025; published in The Cameron Shopper newspaper on March 27 and April 03, 2025; published in The Clinton County Leader newspaper on March 27 and April 03, 2025; published in the Tri-County Weekly newspaper on March 20, March 27 and April 03, 2025; published in the DeKalb County Record-Herald newspaper on March 27 and April 03, 2025.

DATE OF ELECTION: April 08, 2025

ELECTION RESULTS: Yes - 928 No - 468

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 30, 2025

REGISTRATION NO: 28210
BONDS ISSUED BY: Seneca R-VII School District
AMOUNT OF ISSUE: \$9,000,000.00 (Series 2025) COUNTY: Newton and McDonald

DATE OF ISSUE: August 04, 2025 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, repairing, remodeling, furnishing and equipping new and existing school facilities, including but not limited to, constructing a new Center for Career Exploration at the High School to provide agricultural, business and vocational training and curriculum and constructing tornado safe rooms at the Junior High School.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.50000%	\$1,080,000.00	03/01/2039
4.50000%	\$1,445,000.00	03/01/2040
4.50000%	\$1,555,000.00	03/01/2041
4.62500%	\$1,690,000.00	03/01/2042
4.62500%	\$1,815,000.00	03/01/2043
4.75000%	\$1,415,000.00	03/01/2044

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2039, and thereafter, may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2030, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, Wisconsin

PURCHASE PRICE: \$9,001,650.35

INTEREST RATE: 4.59153%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$131,049,014.47

INDEBTEDNESS: (Including this issue) \$19,038,033.00

NOTICE OF ELECTION: Published in the Neosho Daily News and Seneca News-Dispatch newspaper on March 25 and April 01, 2025; published in the McDonald County Press newspaper on March 13 and March 20, 2025.

DATE OF ELECTION: April 08, 2025

ELECTION RESULTS: Yes - 343 No - 182

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about July 01, 2025.

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 30, 2025

REGISTRATION NO: 28211
BONDS ISSUED BY: Florissant Valley Fire Protection District
AMOUNT OF ISSUE: \$9,400,000.00 (Series 2025) COUNTY: St. Louis
(a portion of \$21,500,000 authorized)
DATE OF ISSUE: August 05, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purposes of acquiring, constructing, improving, maintaining, furnishing, and equipping fire stations and related facilities, including the purchase of real estate, and acquiring and equipping life-saving ambulances and firefighting apparatus and auxiliary equipment to reduce response times and meet current safety standards to carry out the objectives and purposes of the District.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$810,000.00	03/01/2026
5.00000%	\$2,260,000.00	03/01/2027
5.00000%	\$2,375,000.00	03/01/2028
5.00000%	\$2,495,000.00	03/01/2029
5.00000%	\$710,000.00	03/01/2030
5.00000%	\$750,000.00	03/01/2031

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.
BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$9,885,651.90
INTEREST RATE: 3.05166%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$859,637,346.00
INDEBTEDNESS: (Including this issue) \$25,965,000.00
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on July 20 and 27, 2022.
DATE OF ELECTION: August 02, 2022
ELECTION RESULTS: Yes - 8,214 No - 1,722
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 25, 2025

REGISTRATION NO: 28209
BONDS ISSUED BY: Warrenton Fire Protection District
AMOUNT OF ISSUE: \$10,000,000.00 (Series 2025) COUNTY: Warren and Lincoln
DATE OF ISSUE: July 29, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purposes of decreasing response times to 911 emergency calls and carrying out the mission of the Fire Protection District by purchasing life-saving fire apparatus, medical equipment, auxiliary equipment and vehicles; constructing, improving, equipping and furnishing fire stations and infrastructure in response to increased demand in call volume; acquiring any land necessary therefor; and refunding outstanding lease obligations.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.000000%	\$425,000.00	03/01/2027
5.000000%	\$560,000.00	03/01/2028
5.000000%	\$600,000.00	03/01/2029
5.000000%	\$650,000.00	03/01/2030
5.000000%	\$540,000.00	03/01/2031
5.000000%	\$570,000.00	03/01/2032
5.000000%	\$600,000.00	03/01/2033
5.000000%	\$630,000.00	03/01/2034
5.000000%	\$665,000.00	03/01/2035
5.000000%	\$695,000.00	03/01/2036
5.000000%	\$730,000.00	03/01/2037
5.000000%	\$770,000.00	03/01/2038
5.000000%	\$810,000.00	03/01/2039
	\$855,000.00	03/01/2040 *
	\$900,000.00	03/01/2041 *
5.500000%	\$1,755,000.00	03/01/2041

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2035 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2034 and thereafter, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$10,519,001.95
INTEREST RATE: 4.42063%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$354,531,749.00
INDEBTEDNESS: (Including this issue) \$10,000,000.00
NOTICE OF ELECTION: Published in The Warren County Record newspaper on March 27 and April 03, 2025.
DATE OF ELECTION: April 08, 2025
ELECTION RESULTS: Yes - 1,729 No - 844

METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 21, 2025

REGISTRATION NO: 28204
BONDS ISSUED BY: Ash Grove R-IV School District
AMOUNT OF ISSUE: \$7,500,000.00 (Series 2025) COUNTY: Greene, Lawrence and Dade
DATE OF ISSUE: July 22, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to increase safety and security by installing fencing and additional security entry access doors; to repair and/or replace roofs; to improve heating, ventilation, and air conditioning (HVAC) systems; to improve traffic circulation; to make District-wide building upgrades; to the extent funds are available, acquire land and complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$315,000.00	03/01/2030	
5.00000%	\$335,000.00	03/01/2031	
5.00000%	\$350,000.00	03/01/2032	
5.00000%	\$365,000.00	03/01/2033	
5.00000%	\$385,000.00	03/01/2034	
	\$400,000.00	03/01/2035	*
	\$425,000.00	03/01/2036	*
5.00000%	\$825,000.00	03/01/2036	
	\$450,000.00	03/01/2037	*
	\$470,000.00	03/01/2038	*
5.00000%	\$920,000.00	03/01/2038	
5.00000%	\$500,000.00	03/01/2039	
5.00000%	\$515,000.00	03/01/2040	
5.00000%	\$530,000.00	03/01/2041	
5.00000%	\$570,000.00	03/01/2042	
5.00000%	\$600,000.00	03/01/2043	
5.00000%	\$630,000.00	03/01/2044	
5.00000%	\$660,000.00	03/01/2045	

ARE BONDS CALLABLE: The Series 2025 Bonds maturing on and after March 1, 2031 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$7,417,500.00
INTEREST RATE: 4.68404%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$77,665,486.00

INDEBTEDNESS: (Including this issue) \$8,775,000.00

NOTICE OF ELECTION: Published in the Lawrence County Record newspaper on March 26 and April 02, 2025; published in The Vedette newspaper on March 27 and April 03, 2025; published in the Springfield News-Leader/Guidon newspaper on March 26 and April 02, 2025; published in the Greene County Commonwealth newspaper on March 26 and April 02, 2025.

DATE OF ELECTION: April 08, 2025

ELECTION RESULTS: Yes - 611 No - 120

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 21, 2025

REGISTRATION NO: 28205
BONDS ISSUED BY: Johnson County R-VII School District
AMOUNT OF ISSUE: \$5,200,000.00 (Series 2025) COUNTY: Johnson

DATE OF ISSUE: July 22, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to complete safety and security improvements; to enhance athletic/activity facilities; to expand facilities for the Early Childhood program; to make District-wide building upgrades and repairs.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
5.000000%	\$220,000.00	03/01/2030
5.000000%	\$225,000.00	03/01/2031
	\$100,000.00	03/01/2032 *
	\$100,000.00	03/01/2033 *
	\$125,000.00	03/01/2034 *
5.000000%	\$325,000.00	03/01/2034
	\$140,000.00	03/01/2035 *
	\$160,000.00	03/01/2036 *
5.000000%	\$300,000.00	03/01/2036
	\$175,000.00	03/01/2037 *
	\$200,000.00	03/01/2038 *
5.000000%	\$375,000.00	03/01/2038
5.000000%	\$475,000.00	03/01/2039
5.000000%	\$500,000.00	03/01/2040
5.000000%	\$520,000.00	03/01/2041
5.000000%	\$535,000.00	03/01/2042
5.000000%	\$550,000.00	03/01/2043
5.000000%	\$575,000.00	03/01/2044
5.000000%	\$600,000.00	03/01/2045

ARE BONDS CALLABLE: The Series 2025 Bonds maturing on and after March 1, 2031 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$5,321,688.15
INTEREST RATE: 4.76841%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$54,698,006.00
INDEBTEDNESS: (Including this issue) \$8,012,269.00

NOTICE OF ELECTION:	Published in the Warrensburg Star Journal newspaper on March 28 and April 04, 2025.
DATE OF ELECTION:	April 08, 2025
ELECTION RESULTS:	Yes - 220 No - 69
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 21, 2025

REGISTRATION NO: 28206
BONDS ISSUED BY: Brookline Fire Protection District
AMOUNT OF ISSUE: \$5,000,000.00 (Series 2025) COUNTY: Greene and Christian
(a portion of \$10,000,000 authorized)
DATE OF ISSUE: August 05, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purposes of acquiring, constructing, improving, replacing, equipping, and furnishing real property, fire stations and related facilities, including construction of a new fire station, and purchasing, replacing, or repairing vehicles, emergency medical and rescue equipment, fire protection and fire-fighting apparatus and auxiliary equipment to meet current safety standards, improve emergency services and carry out the objectives and purposes of the District, disposing of any replaced or outdated property, and refunding outstanding obligations of the District.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
5.000000%	\$210,000.00	03/01/2036 *
	\$360,000.00	03/01/2037 *
	\$570,000.00	03/01/2037
	\$405,000.00	03/01/2038 *
5.000000%	\$435,000.00	03/01/2039 *
	\$840,000.00	03/01/2039
	\$485,000.00	03/01/2040 *
	\$520,000.00	03/01/2041 *
5.000000%	\$1,005,000.00	03/01/2041
	\$575,000.00	03/01/2042 *
	\$615,000.00	03/01/2043 *
	\$1,190,000.00	03/01/2043
5.000000%	\$675,000.00	03/01/2044 *
	\$720,000.00	03/01/2045 *
	\$1,395,000.00	03/01/2045

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2037 may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2034, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$5,140,403.00
INTEREST RATE: 4.74419%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$221,130,538.00
INDEBTEDNESS: (Including this issue) \$10,000,000.00

NOTICE OF ELECTION:	Published in the Springfield News-Leader/Guidon newspaper on March 26 and April 02, 2025; published in the Greene County Commonwealth newspaper on March 26 and April 02, 2025; published in The Christian County Headliner newspaper on March 26 and April 02, 2025.
DATE OF ELECTION:	April 08, 2025
ELECTION RESULTS:	Yes - 351 No - 155
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 21, 2025

REGISTRATION NO: 28207
BONDS ISSUED BY: Cape Girardeau School District No. 63
AMOUNT OF ISSUE: \$10,180,000.00 (Refunding Series 2025) COUNTY: Cape Girardeau
DATE OF ISSUE: July 28, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$10,435,000 of the District's General Obligation Bonds, Series 2016.

Rate of Interest	Amount	Maturity
4.00000%	\$815,000.00	03/01/2027
4.00000%	\$890,000.00	03/01/2028
4.00000%	\$970,000.00	03/01/2029
4.00000%	\$1,065,000.00	03/01/2030
4.00000%	\$1,485,000.00	03/01/2031
4.00000%	\$1,595,000.00	03/01/2032
4.00000%	\$1,615,000.00	03/01/2033
4.00000%	\$1,745,000.00	03/01/2034

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2034 and thereafter may be called for redemption and payment prior to maturity on March 1, 2033 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$10,514,802.85
INTEREST RATE: 3.35357%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 21, 2025

REGISTRATION NO: 28208
BONDS ISSUED BY: Marion County R-II School District
AMOUNT OF ISSUE: \$1,450,000.00 (Series 2025) COUNTY: Marion and Shelby
DATE OF ISSUE: July 25, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to repair roofs; to construct, equip, and furnish new locker rooms and a weight room; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
5.000000%	\$90,000.00	03/01/2034 *
	\$95,000.00	03/01/2035 *
	\$100,000.00	03/01/2036 *
	\$285,000.00	03/01/2036
	\$105,000.00	03/01/2037 *
	\$110,000.00	03/01/2038 *
	\$115,000.00	03/01/2039 *
5.000000%	\$330,000.00	03/01/2039
	\$125,000.00	03/01/2040 *
	\$130,000.00	03/01/2041 *
5.000000%	\$135,000.00	03/01/2042 *
	\$390,000.00	03/01/2042
	\$140,000.00	03/01/2043 *
	\$150,000.00	03/01/2044 *
	\$155,000.00	03/01/2045 *
5.000000%	\$445,000.00	03/01/2045

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,473,075.35
INTEREST RATE: 4.84459%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$22,114,610.00
INDEBTEDNESS: (Including this issue) \$2,035,000.00
NOTICE OF ELECTION: Published in The Palmyra Spectator newspaper on March 26 and April 02, 2025; published in the Shelby County Herald newspaper on March 26 and April 02, 2025.
DATE OF ELECTION: April 08, 2025
ELECTION RESULTS: Yes - 150 No - 25

METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 16, 2025

REGISTRATION NO: 28202
BONDS ISSUED BY: City of East Lynne
AMOUNT OF ISSUE: \$260,000.00 (Series 2025) COUNTY: Cass
(remaining portion of \$480,000 authorized)
DATE OF ISSUE: July 22, 2025 MONTH OF MATURITY: August
PURPOSE OF BONDS: For the purpose of extending and improving the streets in said City.

Rate of Interest	Amount	Maturity
4.60000%	\$20,000.00	08/01/2026
4.60000%	\$20,000.00	08/01/2027
4.60000%	\$25,000.00	08/01/2028
4.60000%	\$25,000.00	08/01/2029
4.60000%	\$25,000.00	08/01/2030
4.60000%	\$25,000.00	08/01/2031
4.60000%	\$30,000.00	08/01/2032
4.60000%	\$30,000.00	08/01/2033
4.60000%	\$30,000.00	08/01/2034
4.60000%	\$30,000.00	08/01/2035

ARE BONDS CALLABLE: The Bond shall be subject to redemption and payment prior to the Maturity Date, at the option of the City on August 1, 2030, and any date thereafter, in whole or in part on any date, at a Redemption Price equal to 100% of the outstanding and unpaid principal installments of the Bond to be redeemed, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Central Tax Exempt Investments, LLC, Jefferson City, Missouri

PURCHASE PRICE: \$259,050.00

INTEREST RATE: 4.67320%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$2,979,374.00

INDEBTEDNESS: (Including this issue) \$595,000.00

NOTICE OF ELECTION: Published in the Pleasant Hill Times newspaper on March 16 and 23, 2022; published in The South Cass Tribune newspaper on March 24 and 31, 2022.

DATE OF ELECTION: April 05, 2022

ELECTION RESULTS: Yes - 28 No - 15

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 16, 2025

REGISTRATION NO: 28203
BONDS ISSUED BY: Lindbergh Schools
AMOUNT OF ISSUE: \$75,000,000.00 (Series 2025) COUNTY: St. Louis
(a portion of \$150,000,000 authorized)
DATE OF ISSUE: July 29, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, renovating, repairing, furnishing and equipping school sites, buildings and related facilities, including but not limited to (a) improving security and safety Districtwide, (b) making site improvements for traffic and parking at schools throughout the District, (c) remodeling Sperreng Middle School and Concord and Sappington elementary schools; renovating Truman Middle School; and constructing new gym/storm shelters at Crestwood, Kennerly and Long elementary schools, (d) constructing a K-12 agricultural STEM learning center at the Concord Farmers Club and (e) refinancing existing leases.

Rate of Interest	Amount	Maturity
5.75000%	\$14,135,000.00	03/01/2041
5.50000%	\$14,500,000.00	03/01/2042
5.50000%	\$15,000,000.00	03/01/2043
5.50000%	\$15,500,000.00	03/01/2044
5.50000%	\$15,865,000.00	03/01/2045

ARE BONDS CALLABLE: At the District's option, the Bonds may be called for redemption and payment prior to maturity on March 1, 2035 and thereafter as a whole or in part on any date in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Morgan Stanley & Co, LLC, New York, New York
PURCHASE PRICE: \$81,750,000.00
INTEREST RATE: 4.78089%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$1,935,781,750.00
INDEBTEDNESS: (Including this issue) \$290,033,686.00
NOTICE OF ELECTION: Published in The Countian newspaper on March 20 and 27, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 7,625 No - 3,217
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about June 23, 2025.
NUMBER OF BIDS RECEIVED: 12

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 11, 2025

REGISTRATION NO: 28200
BONDS ISSUED BY: Union R-XI School District
AMOUNT OF ISSUE: \$25,000,000.00 (Series 2025A) COUNTY: Franklin
(a portion of \$35,000,000 authorized)
DATE OF ISSUE: July 16, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of an Early Childhood Center and a storm shelter at Central Elementary; to remediate drainage issues and make playground improvements at Beaufort Elementary; to replace roofs at multiple buildings; to repave parking lots at multiple sites; to prepay existing lease financings; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$2,300,000.00	03/01/2040
5.00000%	\$4,125,000.00	03/01/2041
5.00000%	\$4,325,000.00	03/01/2042
5.00000%	\$4,500,000.00	03/01/2043
5.00000%	\$4,750,000.00	03/01/2044
5.00000%	\$5,000,000.00	03/01/2045

ARE BONDS CALLABLE: The Series 2025A Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2032, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$25,283,727.50
INTEREST RATE: 4.90141%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$451,151,168.92
INDEBTEDNESS: (Including this issue) \$63,689,865.57
NOTICE OF ELECTION: Published in The Washington Missourian newspaper on March 26 and April 02, 2025.
DATE OF ELECTION: April 08, 2025
ELECTION RESULTS: Yes - 1,822 No - 1,026
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 11, 2025

REGISTRATION NO: 28201
BONDS ISSUED BY: Dent County Fire Protection District
AMOUNT OF ISSUE: \$3,500,000.00 (Series 2025) COUNTY: Dent

DATE OF ISSUE: July 17, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring and equipping fire trucks; purchasing fire protection and fire-fighting apparatus, auxiliary equipment, and emergency medical equipment for first responders; retiring existing lease financings; and to the extent funds are available, repairing the existing fire station.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$100,000.00	03/01/2028	
5.00000%	\$120,000.00	03/01/2029	
5.00000%	\$130,000.00	03/01/2030	
	\$140,000.00	03/01/2031	*
	\$150,000.00	03/01/2032	*
5.00000%	\$290,000.00	03/01/2032	
5.00000%	\$160,000.00	03/01/2033	
5.00000%	\$170,000.00	03/01/2034	
5.00000%	\$180,000.00	03/01/2035	
5.00000%	\$190,000.00	03/01/2036	
5.00000%	\$200,000.00	03/01/2037	
5.00000%	\$205,000.00	03/01/2038	
5.00000%	\$215,000.00	03/01/2039	
5.00000%	\$225,000.00	03/01/2040	
5.00000%	\$240,000.00	03/01/2041	
5.00000%	\$250,000.00	03/01/2042	
5.00000%	\$260,000.00	03/01/2043	
5.00000%	\$275,000.00	03/01/2044	
5.00000%	\$290,000.00	03/01/2045	

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Kutak Rock LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,546,754.60
INTEREST RATE: 4.85035%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$126,440,787.00
INDEBTEDNESS: (Including this issue) \$3,500,000.00
NOTICE OF ELECTION: Published in The Salem News newspaper on March 25 and April 01, 2025.

DATE OF ELECTION: April 08, 2025
ELECTION RESULTS: Yes - 576 No - 329
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 07, 2025

REGISTRATION NO: 28195
BONDS ISSUED BY: Cole Camp R-I School District
AMOUNT OF ISSUE: \$3,500,000.00 (Series 2025) COUNTY: Benton and Pettis
DATE OF ISSUE: July 10, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to expand the Agriculture and Industrial Arts/Building Trades facilities; to increase safety and security measures District-wide; to improve parking lots; to renovate the band/choir facilities; to upgrade the media center; to create additional storage areas; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$430,000.00	03/01/2039
5.00000%	\$450,000.00	03/01/2040
5.00000%	\$475,000.00	03/01/2041
5.00000%	\$500,000.00	03/01/2042
5.00000%	\$520,000.00	03/01/2043
5.00000%	\$550,000.00	03/01/2044
5.00000%	\$575,000.00	03/01/2045

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,538,545.05
INTEREST RATE: 4.90186%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$83,011,611.00
INDEBTEDNESS: (Including this issue) \$8,552,354.00
NOTICE OF ELECTION: Published in the Sedalia Democrat newspaper on March 25 and April 01, 2025; published in the Benton County Enterprise newspaper on March 27 and April 03, 2025.
DATE OF ELECTION: April 08, 2025
ELECTION RESULTS: Yes - 492 No - 185
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 07, 2025

REGISTRATION NO: 28196
BONDS ISSUED BY: Delta R-V School District
AMOUNT OF ISSUE: \$1,500,000.00 (Series 2025)

COUNTY: Cape Girardeau and
Bollinger

DATE OF ISSUE: July 10, 2025

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to replace the roof at the Junior High wing and High School gymnasium; to complete the renovation of the kitchen; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$135,000.00	03/01/2037	*
	\$145,000.00	03/01/2038	*
5.000000%	\$280,000.00	03/01/2038	
	\$150,000.00	03/01/2039	*
	\$160,000.00	03/01/2040	*
5.000000%	\$310,000.00	03/01/2040	
	\$165,000.00	03/01/2041	*
	\$175,000.00	03/01/2042	*
5.000000%	\$340,000.00	03/01/2042	
	\$180,000.00	03/01/2043	*
	\$190,000.00	03/01/2044	*
	\$200,000.00	03/01/2045	*
5.000000%	\$570,000.00	03/01/2045	

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Kutak Rock LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,515,658.60

INTEREST RATE: 4.90329%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$27,400,983.00

INDEBTEDNESS: (Including this issue) \$2,835,000.00

NOTICE OF ELECTION: Published in the Southeast Missourian newspaper on March 25 and April 01, 2025; published in The Cash-Book Journal newspaper on March 26 and April 02, 2025; published in the Banner Press newspaper on March 26 and April 02, 2025.

DATE OF ELECTION: April 08, 2025

ELECTION RESULTS: Yes - 154 No - 43

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 07, 2025

REGISTRATION NO: 28197
BONDS ISSUED BY: Hickory County R-I School District
AMOUNT OF ISSUE: \$3,500,000.00 (Series 2025)

COUNTY: Hickory, Dallas,
Camden, Polk and Laclede

DATE OF ISSUE: July 11, 2025

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, repairing, renovating, furnishing and equipping school sites and facilities, including constructing a performing arts center, softball field, and a classroom addition for agricultural science classes.

Rate of Interest	Amount	Maturity
5.00000%	\$140,000.00	03/01/2033
5.00000%	\$120,000.00	03/01/2034
5.00000%	\$140,000.00	03/01/2035
5.00000%	\$160,000.00	03/01/2036
5.00000%	\$175,000.00	03/01/2037
5.00000%	\$195,000.00	03/01/2038
5.00000%	\$220,000.00	03/01/2039
5.00000%	\$165,000.00	03/01/2040
5.00000%	\$375,000.00	03/01/2041
5.00000%	\$415,000.00	03/01/2042
5.00000%	\$455,000.00	03/01/2043
5.00000%	\$495,000.00	03/01/2044
5.00000%	\$445,000.00	03/01/2045

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2036, and thereafter may be called for redemption and paid prior to maturity on March 1, 2035, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas

PURCHASE PRICE: \$3,640,392.95

INTEREST RATE: 4.62682%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$60,260,840.00

INDEBTEDNESS: (Including this issue) \$7,415,000.00

NOTICE OF ELECTION: Published in The Index newspaper on March 26 and April 02, 2025; published in the Buffalo Reflex newspaper on March 26 and April 02, 2025; published in The Reporter newspaper on March 19 and April 02, 2025.

DATE OF ELECTION: April 08, 2025

ELECTION RESULTS: Yes - 281 No - 80

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 07, 2025

REGISTRATION NO: 28198
BONDS ISSUED BY: St. Charles R-VI School District
AMOUNT OF ISSUE: \$30,000,000.00 (Series 2025) COUNTY: St. Charles
(a portion of \$90,000,000 authorized)
DATE OF ISSUE: July 10, 2025 MONTH OF MATURITY: Month
PURPOSE OF BONDS: For the purpose of constructing, renovating, repairing, improving, furnishing and equipping school sites, buildings and related facilities and acquiring vehicles, including (1) improving learning resources by improving instructional space throughout the District, (2) maintaining school facilities by continuing to fund capital repairs and improvements and (3) implementing and improving safety and security measures to District buildings.

Rate of Interest	Amount	Maturity
5.000000%	\$5,300,000.00	03/01/2026
5.000000%	\$5,785,000.00	03/01/2027
5.000000%	\$5,525,000.00	03/01/2043
5.000000%	\$6,530,000.00	03/01/2044
5.000000%	\$6,860,000.00	03/01/2045

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2043 and thereafter may be called for redemption and payment prior to maturity on March 1, 2034 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$30,559,850.45
INTEREST RATE: 4.76986%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$1,465,814,492.00
INDEBTEDNESS: (Including this issue) \$148,525,000.00
NOTICE OF ELECTION: Published in the Mid Rivers Newsmagazine newspaper on March 26, 2025; published in the Community News newspaper on April 02, 2025.
DATE OF ELECTION: April 08, 2025
ELECTION RESULTS: Yes - 3,257 No - 1,274
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 07, 2025

REGISTRATION NO: 28199
BONDS ISSUED BY: Laclede County R-I School District
AMOUNT OF ISSUE: \$2,850,000.00 (Series 2025) COUNTY: Laclede, Webster,
Dallas and Wright
DATE OF ISSUE: July 11, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to complete gymnasium improvements, including Americans with Disabilities Act (ADA) accessibility, new bleachers, and new flooring; to replace windows and roofs; to repave parking lots; to implement additional security measures; to install a new early childhood playground; to upgrade athletic facilities; to the extent funds are available complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
4.00000%	\$100,000.00	03/01/2028
4.00000%	\$100,000.00	03/01/2029
4.00000%	\$100,000.00	03/01/2030
4.00000%	\$100,000.00	03/01/2031
4.50000%	\$225,000.00	03/01/2037
4.50000%	\$240,000.00	03/01/2038
4.50000%	\$250,000.00	03/01/2039
4.50000%	\$255,000.00	03/01/2040
5.00000%	\$275,000.00	03/01/2041
5.00000%	\$280,000.00	03/01/2042
5.00000%	\$300,000.00	03/01/2043
5.00000%	\$310,000.00	03/01/2044
5.00000%	\$315,000.00	03/01/2045

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Kutak Rock LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,869,933.20
INTEREST RATE: 4.71199%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$51,096,930.00
INDEBTEDNESS: (Including this issue) \$4,055,000.00
NOTICE OF ELECTION: Published in the Laclede County Record newspaper on March 26 and April 02, 2025; published in The Marshfield Mail newspaper on March 26 and April 02, 2025; published in the Webster County Citizen newspaper on March 26 and April 02, 2025; published in the Buffalo Reflex newspaper on March 26 and April 02, 2025; published in the Wright County Journal newspaper on March 26 and April 02, 2025.
DATE OF ELECTION: April 08, 2025
ELECTION RESULTS: Yes - 409 No - 151

METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 03, 2025

REGISTRATION NO: 28194
BONDS ISSUED BY: Pleasant Hill R-III School District
AMOUNT OF ISSUE: \$18,400,000.00 (Series 2025) COUNTY: Cass

DATE OF ISSUE: July 08, 2025 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to enhance safety and security with improved entrances at the Primary and High School, installation of storm shutters and replacement of fire alarm systems at the Middle School; to replace roofs, complete heating, ventilation, and air conditioning (HVAC) and Americans with Disabilities Act (ADA) improvements, and address deferred maintenance District-wide; to upgrade athletic facilities by constructing, equipping, and furnishing a Field House near the Softball Field, replacing and expanding the Press Box and Bleachers, and upgrading stadium lighting; to renovate and expand the Middle School for 6th, 7th and 8th grades; to renovate the intermediate School for 3rd, 4th, and 5th grades; to preliminarily retrofit the Elementary School for other uses; to renovate the Greenhouse and Culinary Arts at the High School; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$100,000.00	03/01/2029
5.00000%	\$150,000.00	03/01/2030
5.00000%	\$1,400,000.00	03/01/2031
5.00000%	\$155,000.00	03/01/2032
5.00000%	\$160,000.00	03/01/2033
5.00000%	\$685,000.00	03/01/2034
5.00000%	\$740,000.00	03/01/2035
5.00000%	\$775,000.00	03/01/2036
5.00000%	\$835,000.00	03/01/2037
5.00000%	\$780,000.00	03/01/2038
5.00000%	\$800,000.00	03/01/2039
5.00000%	\$850,000.00	03/01/2040
5.00000%	\$880,000.00	03/01/2041
5.00000%	\$2,345,000.00	03/01/2042
5.00000%	\$2,460,000.00	03/01/2043
5.00000%	\$2,585,000.00	03/01/2044
5.00000%	\$2,700,000.00	03/01/2045

ARE BONDS CALLABLE: The Series 2025 Bonds maturing on and after March 1, 2031 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$18,673,136.75
INTEREST RATE: 4.85397%
TAX CREDIT RATE: %

ASSESSED VALUATION: \$245,454,898.00
INDEBTEDNESS: (Including this issue) \$36,655,000.00
NOTICE OF ELECTION: Published in the Tribune & Times newspaper on March 27 and April 03, 2025;
published in the North Cass Herald newspaper on March 27 and April 03, 2025.
DATE OF ELECTION: April 08, 2025
ELECTION RESULTS: Yes - 590 No - 342
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 25, 2025

REGISTRATION NO: 28192
BONDS ISSUED BY: Willard R-II School District
AMOUNT OF ISSUE: \$36,935,000.00 (Series 2025) COUNTY: Greene
(Improvement and Refunding Bonds)
DATE OF ISSUE: June 30, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of I. acquiring, constructing, improving, repairing, renovating, furnishing and equipping new and existing schools sites and facilities, including North Elementary, South Elementary, Orchard Hills Elementary, East Elementary, Intermediate School - North, Middle School and High School; safety and security upgrades, including the construction of a multi-purpose safe room addition at East Elementary and secure entrances at the High School and Orchard Hills Elementary; improvements to activities and athletic facilities, including the installation of synthetic fields; and improvements to District parking lots and circulation to enhance safety and traffic flow, and II. For the purpose of refunding \$7,000,000 of the District's General Obligation Bonds, Series 2017.

Rate of Interest	Amount	Maturity
4.00000%	\$1,435,000.00	03/01/2026
4.00000%	\$535,000.00	03/01/2027
4.00000%	\$1,115,000.00	03/01/2028
4.00000%	\$715,000.00	03/01/2029
4.00000%	\$525,000.00	03/01/2030
4.00000%	\$535,000.00	03/01/2031
4.00000%	\$625,000.00	03/01/2032
4.00000%	\$1,880,000.00	03/01/2033
4.00000%	\$2,125,000.00	03/01/2034
4.00000%	\$2,405,000.00	03/01/2035
4.00000%	\$2,530,000.00	03/01/2036
4.00000%	\$4,115,000.00	03/01/2037
5.00000%	\$1,075,000.00	03/01/2038
5.00000%	\$2,670,000.00	03/01/2039
5.00000%	\$2,765,000.00	03/01/2040
4.37500%	\$2,905,000.00	03/01/2041
4.50000%	\$3,070,000.00	03/01/2042
4.50000%	\$1,500,000.00	03/01/2043
4.62500%	\$2,000,000.00	03/01/2044
4.62500%	\$2,410,000.00	03/01/2045

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2034, and thereafter may be called for redemption and paid prior to maturity on March 1, 2033, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas
PURCHASE PRICE: \$37,203,939.25

INTEREST RATE: 4.34734%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. \$586,150,983.00 II. Not Applicable

INDEBTEDNESS: (Including this issue) I. \$80,062,847.00 II. Not Applicable

NOTICE OF ELECTION: I. Published in the Springfield News-Leader/Guidon newspaper on March 26 and April 02, 2025; published in the Greene County Commonwealth newspaper on March 26 and April 02, 2025. II. Not Applicable

DATE OF ELECTION: I. April 08, 2025 II. Not Applicable

ELECTION RESULTS: I. Yes - 1,616 No - 444 II. Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 25, 2025

REGISTRATION NO: 28193
BONDS ISSUED BY: City of Glendale
AMOUNT OF ISSUE: \$9,700,000.00 (Series 2025) COUNTY: St. Louis
(a portion of \$18,180,000 authorized)
DATE OF ISSUE: July 01, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, reconstructing, resurfacing, repairing and improving the City's streets, sidewalks and curbs, including related stormwater control improvements, and acquiring any land or right-of-way necessary therefor.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.000000%	\$620,000.00	03/01/2027
5.000000%	\$655,000.00	03/01/2028
5.000000%	\$100,000.00	03/01/2029
5.000000%	\$165,000.00	03/01/2030
5.000000%	\$175,000.00	03/01/2031
5.000000%	\$185,000.00	03/01/2032
5.000000%	\$200,000.00	03/01/2033
5.000000%	\$220,000.00	03/01/2034
5.000000%	\$235,000.00	03/01/2035
	\$250,000.00	03/01/2036 *
	\$810,000.00	03/01/2037 *
	\$855,000.00	03/01/2038 *
5.000000%	\$1,915,000.00	03/01/2038
	\$905,000.00	03/01/2039 *
	\$955,000.00	03/01/2040 *
5.000000%	\$1,860,000.00	03/01/2040
5.000000%	\$1,010,000.00	03/01/2041
5.000000%	\$1,065,000.00	03/01/2042
	\$1,090,000.00	03/01/2043 *
	\$105,000.00	03/01/2044 *
	\$100,000.00	03/01/2045 *
5.000000%	\$1,295,000.00	03/01/2045

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2035 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2034 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 by lot or such other equitable manner as the Paying Agent shall designate), at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$10,158,672.40
INTEREST RATE: 4.47007%

TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$254,084,037.00
INDEBTEDNESS:	(Including this issue) \$23,100,000.00
NOTICE OF ELECTION:	Published in The Countian - St. Louis County newspaper on March 26 and April 02, 2025.
DATE OF ELECTION:	April 08, 2025
ELECTION RESULTS:	Yes - 997 No - 470
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 24, 2025

REGISTRATION NO: 28190
BONDS ISSUED BY: Exeter R-VI School District
AMOUNT OF ISSUE: \$2,500,000.00 (Series 2025)

COUNTY: Barry

DATE OF ISSUE: June 25, 2025

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, repairing, renovating, furnishing and equipping school facilities and sites, including: constructing an agricultural shop/classroom, bathrooms, locker rooms, a weightroom and an additional classroom; acquiring property currently leased by the District; and to the extent funds are available, installing HVAC at the gymnasium and renovating and improving Middle School classrooms.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.000000%	\$200,000.00	03/01/2026	
5.000000%	\$40,000.00	03/01/2028	
5.000000%	\$45,000.00	03/01/2029	
5.000000%	\$55,000.00	03/01/2030	
5.000000%	\$60,000.00	03/01/2031	
5.000000%	\$70,000.00	03/01/2032	
5.000000%	\$80,000.00	03/01/2033	
5.000000%	\$90,000.00	03/01/2034	
5.000000%	\$100,000.00	03/01/2035	
	\$110,000.00	03/01/2036	*
	\$125,000.00	03/01/2037	*
5.000000%	\$235,000.00	03/01/2037	
	\$135,000.00	03/01/2038	*
	\$150,000.00	03/01/2039	*
4.000000%	\$285,000.00	03/01/2039	
	\$165,000.00	03/01/2040	*
	\$180,000.00	03/01/2041	*
	\$195,000.00	03/01/2042	*
4.500000%	\$540,000.00	03/01/2042	
	\$215,000.00	03/01/2043	*
	\$230,000.00	03/01/2044	*
	\$255,000.00	03/01/2045	*
4.625000%	\$700,000.00	03/01/2045	

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2037, and thereafter may be called for redemption and paid prior to maturity on March 1, 2035, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:	Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY:	Raymond James & Associates, Inc., Leawood, Kansas
PURCHASE PRICE:	\$2,534,607.30
INTEREST RATE:	4.45025%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$19,713,936.00
INDEBTEDNESS:	(Including this issue) \$2,670,000.00
NOTICE OF ELECTION:	Published in the Cassville Democrat newspaper on March 26 and April 02, 2025.
DATE OF ELECTION:	April 08, 2025
ELECTION RESULTS:	Yes - 179 No - 23
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 24, 2025

REGISTRATION NO: 28191
BONDS ISSUED BY: Republic R-III School District
AMOUNT OF ISSUE: \$25,310,000.00 (Series 2025) COUNTY: Greene and Christian
(Improvement and Refunding Bonds)
DATE OF ISSUE: June 27, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of I. acquiring, constructing, improving, repairing, renovating, furnishing and equipping new and existing school facilities and sites, including safety and security improvements; constructing an expansion at Republic High School to include an indoor activities facility; renovating and remodeling portions of Republic Middle School; and HVAC improvements at the Price Elementary School gymnasium and the Republic Middle School auxiliary gymnasium, and II. For the purpose of refunding \$3,350,000 of the District's General Obligation Bonds, Series 2017.

Rate of Interest	Amount	Maturity
4.00000%	\$735,000.00	03/01/2026
4.00000%	\$360,000.00	03/01/2030
4.00000%	\$1,030,000.00	03/01/2031
4.00000%	\$1,185,000.00	03/01/2032
6.50000%	\$1,445,000.00	03/01/2033
6.50000%	\$1,620,000.00	03/01/2034
6.50000%	\$740,000.00	03/01/2035
6.50000%	\$1,355,000.00	03/01/2037
6.50000%	\$1,710,000.00	03/01/2038
6.50000%	\$1,730,000.00	03/01/2039
6.50000%	\$6,400,000.00	03/01/2044
6.50000%	\$7,000,000.00	03/01/2045

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2037, and thereafter may be called for redemption and paid prior to maturity on March 1, 2035, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas
PURCHASE PRICE: \$29,084,064.05
INTEREST RATE: 4.85866%
TAX CREDIT RATE: %
ASSESSED VALUATION: I. \$685,062,163.00 II. Not Applicable
INDEBTEDNESS: (Including this issue) I. \$101,908,375.00 II. Not Applicable
NOTICE OF ELECTION: I. Published in the Springfield News-Leader/Guidon newspaper on March 26 and April 02, 2025; Published in the Greene County Commonwealth newspaper on March 26 and April 02, 2025; Published in The Christian County Headliner newspaper on March 26 and April 02, 2025. II. Not Applicable
DATE OF ELECTION: I. April 08, 2025 II. Not Applicable
ELECTION RESULTS: I. Yes - 1068 No - 436 II. Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 20, 2025

REGISTRATION NO: 28188
BONDS ISSUED BY: Western Lewis County Fire Protection District
AMOUNT OF ISSUE: \$200,000.00 (Series 2025) COUNTY: Lewis, Clark, Knox and Shelby

DATE OF ISSUE: June 27, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funding for capital improvements and necessary equipment upgrades.

Rate of Interest	Amount	Maturity
4.000000%	\$20,000.00	03/01/2026
4.000000%	\$20,000.00	03/01/2027
4.000000%	\$20,000.00	03/01/2028
4.000000%	\$20,000.00	03/01/2029
4.000000%	\$20,000.00	03/01/2030
4.000000%	\$20,000.00	03/01/2031
4.000000%	\$20,000.00	03/01/2032
4.000000%	\$20,000.00	03/01/2033
4.000000%	\$20,000.00	03/01/2034
4.000000%	\$20,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the District, installments of principal becoming due on March 1, 2031, and thereafter may be called for redemption and payment prior to the Stated Maturity on March 1, 2030, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Town & Country Bank Midwest, LaBelle, Missouri

INTEREST PAYABLE: March 1

BY: Town & Country Bank Midwest, LaBelle, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Town & Country Bank Midwest, Quincy, Illinois

PURCHASE PRICE: \$200,000.00

INTEREST RATE: 3.96602%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$41,652,446.00

INDEBTEDNESS: (Including this issue) \$200,000.00

NOTICE OF ELECTION: Published in the Press-News Journal newspaper on March 27 and April 03, 2025; published in the Hometown Journal newspaper on March 25 and April 01, 2025; published in The Media newspaper on March 26 and April 02, 2025; published in The Edina Sentinel newspaper on March 26 and April 02, 2025; published in the Shelby County Herald newspaper on March 26 and April 02, 2025.

DATE OF ELECTION: April 08, 2025

ELECTION RESULTS: Yes - 119 No - 35

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 20, 2025

REGISTRATION NO: 28189
BONDS ISSUED BY: Wellington-Napoleon R-IX School District
AMOUNT OF ISSUE: \$2,950,000.00 (Series 2025) COUNTY: Lafayette

DATE OF ISSUE: June 26, 2025 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, repairing, renovating, furnishing and equipping school facilities and sites, including but not limited to: district safety and security upgrades, including installing multi-layered secured entryways, secure fencing, and constructing covered canopies/walkways; HVAC system improvements and automation controls; renovations to the library media center and weightroom; technology upgrades throughout the District; and improvements to District facilities, gymnasiums, and athletic complex.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
5.000000%	\$165,000.00	03/01/2036	*
	\$190,000.00	03/01/2037	*
	\$355,000.00	03/01/2037	
	\$215,000.00	03/01/2038	*
	\$240,000.00	03/01/2039	*
5.000000%	\$455,000.00	03/01/2039	
	\$270,000.00	03/01/2040	*
	\$300,000.00	03/01/2041	*
	\$335,000.00	03/01/2042	*
	\$905,000.00	03/01/2042	
4.500000%	\$370,000.00	03/01/2043	*
	\$410,000.00	03/01/2044	*
	\$455,000.00	03/01/2045	*
4.62500%	\$1,235,000.00	03/01/2045	

ARE BONDS CALLABLE: At the option of the District, Bonds may be called for redemption and paid prior to maturity on March 1, 2032, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Raymond James & Associates, Inc., Leawood, Kansas
PURCHASE PRICE: \$2,951,528.45
INTEREST RATE: 4.66694%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$38,238,840.00
INDEBTEDNESS: (Including this issue) \$4,925,000.00
NOTICE OF ELECTION: Published in The Odessan newspaper on March 28 and April 03, 2025.
DATE OF ELECTION: April 08, 2025

ELECTION RESULTS: Yes - 156 No - 114

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 18, 2025

REGISTRATION NO: 28184
BONDS ISSUED BY: North Crawford County Ambulance District
AMOUNT OF ISSUE: \$2,830,000.00 (Series 2025) COUNTY: Crawford
(a portion of \$4,000,000 authorized)
DATE OF ISSUE: June 24, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of decreasing response times to emergency calls and carrying out the mission of the District by acquiring land, constructing, improving, renovating, equipping and furnishing new and existing ambulance stations; acquiring and equipping ambulances and other emergency response vehicles; and acquiring and installing medical, communication and other life-saving service apparatus, equipment and technology.

Rate of Interest	Amount	Maturity
5.000000%	\$100,000.00	03/01/2026
5.000000%	\$100,000.00	03/01/2027
5.000000%	\$100,000.00	03/01/2028
5.000000%	\$100,000.00	03/01/2029
5.000000%	\$110,000.00	03/01/2030
4.000000%	\$115,000.00	03/01/2031
4.000000%	\$120,000.00	03/01/2032
4.000000%	\$120,000.00	03/01/2033
4.000000%	\$125,000.00	03/01/2034
4.000000%	\$130,000.00	03/01/2035
4.000000%	\$140,000.00	03/01/2036
4.100000%	\$145,000.00	03/01/2037
4.250000%	\$150,000.00	03/01/2038
4.400000%	\$155,000.00	03/01/2039
4.550000%	\$170,000.00	03/01/2040
4.700000%	\$170,000.00	03/01/2041
4.800000%	\$180,000.00	03/01/2042
4.900000%	\$190,000.00	03/01/2043
5.000000%	\$200,000.00	03/01/2044
5.000000%	\$210,000.00	03/01/2045

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2036, and thereafter, may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2035, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: U.S. Bank Trust Company, National Association, St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: U.S. Bank Trust Company, National Association, St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., St. Louis, Missouri

PURCHASE PRICE: \$2,832,359.87

INTEREST RATE: 4.55821%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$251,599,446.00

INDEBTEDNESS: (Including this issue) \$4,000,000.00

NOTICE OF ELECTION: Published in the Sullivan Independent News newspaper on October 23 and 30, 2024; published in the Steelville Star/Crawford Mirror newspaper on October 24 and 31, 2024; published in the Cuba Free Press newspaper on October 24 and 31, 2024.

DATE OF ELECTION: November 05, 2024

ELECTION RESULTS: Yes - 4,294 No - 2,375

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 18, 2025

REGISTRATION NO: 28185
BONDS ISSUED BY: School District of Maplewood Richmond Heights
AMOUNT OF ISSUE: \$15,000,000.00 (Series 2025) COUNTY: St. Louis

DATE OF ISSUE: June 26, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, furnishing and equipping school sites, buildings and related facilities, including facilities upkeep, safety improvements and track and field renovations.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.00000%	\$200,000.00	03/01/2026
5.00000%	\$200,000.00	03/01/2027
5.00000%	\$200,000.00	03/01/2028
5.00000%	\$590,000.00	03/01/2029
5.00000%	\$1,195,000.00	03/01/2030
5.00000%	\$1,415,000.00	03/01/2031
5.00000%	\$1,495,000.00	03/01/2032
5.00000%	\$1,575,000.00	03/01/2033
5.00000%	\$505,000.00	03/01/2034
5.00000%	\$535,000.00	03/01/2035
5.00000%	\$560,000.00	03/01/2036
5.00000%	\$590,000.00	03/01/2037
5.00000%	\$620,000.00	03/01/2038
5.00000%	\$650,000.00	03/01/2039
5.00000%	\$685,000.00	03/01/2040
5.00000%	\$720,000.00	03/01/2041
5.00000%	\$755,000.00	03/01/2042
5.00000%	\$795,000.00	03/01/2043
	\$835,000.00	03/01/2044 *
	\$880,000.00	03/01/2045 *
5.00000%	\$1,715,000.00	03/01/2045

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2035 and thereafter may be called for redemption and payment prior to maturity on March 1, 2034 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$15,900,209.45
INTEREST RATE: 4.25622%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$472,816,170.00

INDEBTEDNESS:	(Including this issue) \$54,120,000.00
NOTICE OF ELECTION:	Published in The Countian - St. Louis County newspaper on March 26 and April 02, 2025.
DATE OF ELECTION:	April 08, 2025
ELECTION RESULTS:	Yes - 1,846 No - 358
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 18, 2025

REGISTRATION NO: 28186
BONDS ISSUED BY: Platte County R-III School District
AMOUNT OF ISSUE: \$62,000,000.00 (Series 2025) COUNTY: Platte and Clay

DATE OF ISSUE: June 25, 2025 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, repairing, rebuilding, renovating, furnishing and equipping new and existing school sites and facilities, including: completing Phase 2 of rebuilding Platte County High School, creating a consolidated high school building with all classrooms and programs under one roof, constructing site amenities at Platte Purchase Middle School activities complex, constructing playground facilities at Pathfinder Elementary School, making hard surface improvements at Compass Elementary School to expand parking and improve traffic flow and safety.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
6.25000%	\$3,490,000.00	03/01/2026	
6.25000%	\$3,485,000.00	03/01/2027	
6.25000%	\$3,140,000.00	03/01/2028	
6.25000%	\$4,085,000.00	03/01/2029	
6.25000%	\$915,000.00	03/01/2030	
6.25000%	\$375,000.00	03/01/2031	
6.25000%	\$345,000.00	03/01/2032	
6.25000%	\$230,000.00	03/01/2033	
6.25000%	\$335,000.00	03/01/2034	
6.25000%	\$365,000.00	03/01/2035	
	\$510,000.00	03/01/2036	*
	\$580,000.00	03/01/2037	*
6.25000%	\$1,090,000.00	03/01/2037	
	\$765,000.00	03/01/2038	*
	\$880,000.00	03/01/2039	*
6.25000%	\$1,645,000.00	03/01/2039	
	\$810,000.00	03/01/2040	*
	\$770,000.00	03/01/2041	*
6.25000%	\$1,580,000.00	03/01/2041	
6.25000%	\$9,290,000.00	03/01/2042	
6.25000%	\$9,890,000.00	03/01/2043	
6.25000%	\$10,530,000.00	03/01/2044	
6.25000%	\$11,210,000.00	03/01/2045	

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2042, and thereafter may be called for redemption and paid prior to maturity on March 1, 2035, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Raymond James & Associates, Inc., Leawood, Kansas
PURCHASE PRICE: \$69,782,434.80
INTEREST RATE: 4.89775%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$861,954,320.00
INDEBTEDNESS: (Including this issue) \$127,540,527.00
NOTICE OF ELECTION: Published in The Platte County Citizen newspaper on March 26 and April 02, 2025; published in The Landmark newspaper on March 26 and April 02, 2025.
DATE OF ELECTION: April 08, 2025
ELECTION RESULTS: Yes - 1,812 No - 854
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 18, 2025

REGISTRATION NO: 28187
BONDS ISSUED BY: Warrensburg R-VI School District
AMOUNT OF ISSUE: \$19,755,000.00 (Series 2025) COUNTY: Johnson
(Improvement and Refunding Bonds)
DATE OF ISSUE: June 25, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of I. renovating, furnishing and equipping school facilities including without limitation (1) the renovation of the early childhood education center, and (2) the upgrading and replacing of roofs and HVAC systems across various District buildings, and II. For the purpose of refunding \$3,305,000 of the District's General Obligation Bonds, Series 2015.

Rate of Interest	Amount	Maturity
4.00000%	\$45,000.00	03/01/2026
4.00000%	\$1,520,000.00	03/01/2031
4.00000%	\$1,690,000.00	03/01/2032
5.75000%	\$2,930,000.00	03/01/2041
5.75000%	\$3,105,000.00	03/01/2042
5.75000%	\$3,290,000.00	03/01/2043
5.75000%	\$3,485,000.00	03/01/2044
5.75000%	\$3,690,000.00	03/01/2045

ARE BONDS CALLABLE: At the option of the District, Bonds may be redeemed and paid prior to maturity on March 1, 2035, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas
PURCHASE PRICE: \$21,372,712.20
INTEREST RATE: 4.84476%
TAX CREDIT RATE: %
ASSESSED VALUATION: I. \$378,941,968.00 II. Not Applicable
INDEBTEDNESS: (Including this issue) I. \$55,215,000.00 II. Not Applicable
NOTICE OF ELECTION: I. Published in the Warrensburg Star Journal newspaper on March 28 and April 04, 2025. II. Not Applicable
DATE OF ELECTION: I. April 08, 2025 II. Not Applicable
ELECTION RESULTS: I. Yes 1,211 No - 499 II. Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 16, 2025

REGISTRATION NO: 28183
BONDS ISSUED BY: Smithville R-II School District
AMOUNT OF ISSUE: \$18,000,000.00 (Series 2025)

COUNTY: Clay, Clinton and
Platte

DATE OF ISSUE: June 20, 2025

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, renovating or demolishing, repairing, furnishing and equipping school facilities, including: Improve safety and security at the main entrance, classrooms, library/media center and restrooms at Smithville High School. Improve classrooms, library/media center, locker rooms and restrooms at Smithville Middle School. Improve softball and baseball facilities to include turf and site amenities. Expand all-weather playing surfaces at Horizon, Maple and Eagle Heights Elementary Schools.

Rate of Interest	Amount	Maturity
6.00000%	\$680,000.00	03/01/2041
6.00000%	\$830,000.00	03/01/2042
6.00000%	\$1,935,000.00	03/01/2043
6.00000%	\$6,890,000.00	03/01/2044
6.00000%	\$7,665,000.00	03/01/2045

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2035 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2034 and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Hardwick Law Firm, LLC, Kansas City, Missouri

ISSUE BOUGHT BY: Raymond James & Associates, Inc., Leawood, Kansas

PURCHASE PRICE: \$19,955,890.45

INTEREST RATE: 5.09286%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$422,910,979.00

INDEBTEDNESS: (Including this issue) \$62,186,499.00

NOTICE OF ELECTION: Published in the Courier-Tribune newspaper on March 27 and April 03, 2025.

DATE OF ELECTION: April 08, 2025

ELECTION RESULTS: Yes - 1,297 No - 651

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 13, 2025

REGISTRATION NO: 28181
BONDS ISSUED BY: Mount Vernon R-V School District
AMOUNT OF ISSUE: \$10,000,000.00 (Series 2025) COUNTY: Lawrence

DATE OF ISSUE: June 18, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new Performing Arts Center; to the extent funds are available, construct, equip, and furnish safe rooms and complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.50000%	\$1,500,000.00	03/01/2040
5.50000%	\$1,500,000.00	03/01/2041
5.50000%	\$1,600,000.00	03/01/2042
5.50000%	\$1,700,000.00	03/01/2043
5.50000%	\$1,800,000.00	03/01/2044
5.50000%	\$1,900,000.00	03/01/2045

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$10,390,427.00
INTEREST RATE: 5.15425%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$153,530,103.00
INDEBTEDNESS: (Including this issue) \$22,013,792.00
NOTICE OF ELECTION: Published in the Lawrence County Record newspaper on March 26 and April 02, 2025; published in The Vedette newspaper on March 27 and April 03, 2025.
DATE OF ELECTION: April 08, 2025
ELECTION RESULTS: Yes - 761 No - 355
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 13, 2025

REGISTRATION NO: 28182
BONDS ISSUED BY: Lincoln County R-III School District
AMOUNT OF ISSUE: \$50,000,000.00 (Series 2025) COUNTY: Lincoln, Warren and Montgomery
(a portion of \$80,000,000 authorized)
DATE OF ISSUE: June 18, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the expansion, construction, renovation, equipping, and furnishing of current 9-12 facilities - Ninth Grade Center and Troy Buchanan High School; to expand Hawk Point Elementary School to include a tornado safe room and secure entrance vestibule; to accomplish facilities maintenance improvements such as energy efficiency (heating, ventilation, and air conditioning systems - HVAC and lighting) at the Ninth Grade Center and Cuivre Park Elementary, roof repairs, and for the expansion, maintenance, and repair of asphalt surfaces; to acquire land for future facility needs; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$5,650,000.00	03/01/2040
5.00000%	\$8,025,000.00	03/01/2041
5.00000%	\$8,425,000.00	03/01/2042
5.00000%	\$8,850,000.00	03/01/2043
5.00000%	\$9,300,000.00	03/01/2044
5.00000%	\$9,750,000.00	03/01/2045

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to maturity on March 1, 2032 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$50,604,204.25
INTEREST RATE: 4.89453%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$852,771,275.14
INDEBTEDNESS: (Including this issue) \$124,792,025.81
NOTICE OF ELECTION: Published in the Troy Free Press newspaper on March 28 and April 04, 2025; published in the Elsberry Democrat newspaper on March 28 and April 04 2025; published in The Wellsville Optic-News newspaper on March 26 and April 02, 2025.
DATE OF ELECTION: April 08, 2025
ELECTION RESULTS: Yes - 2,503 No - 1,804
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 06, 2025

REGISTRATION NO: 28179
BONDS ISSUED BY: City of Lake Winnebago
AMOUNT OF ISSUE: \$400,000.00 (Series 2025) COUNTY: Cass
(a portion of \$2,000,000 authorized)

DATE OF ISSUE: June 11, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of (1) acquiring rights of way and constructing, extending and improving the streets and roads of the City including making related storm water control improvements (\$200,000 of \$1,000,000 authorized), and (2) acquiring rights of way and constructing, extending, improving the combined waterworks and sewerage system of the City (\$200,000 of \$1,000,000 authorized).

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$350,000.00	03/01/2026	*
	\$50,000.00	03/01/2027	*
4.58000%	\$400,000.00	03/01/2027	

ARE BONDS CALLABLE: At the option of the City, the Bonds may be called for redemption and payment prior to their Stated Maturity, in whole or in part at any time, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: The City Clerk, City of Lake Winnebago, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The City Clerk, City of Lake Winnebago, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Zions Bancorporation, N.A., Salt Lake City, Utah

PURCHASE PRICE: \$400,000.00

INTEREST RATE: 4.56029%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$44,205,332.00

INDEBTEDNESS: (Including this issue) \$4,365,000.00

NOTICE OF ELECTION: Published in the North Cass Herald newspaper on May 22 and 29, 2025; published in The Journal newspaper on May 21 and 28, 2025.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: (1) Yes - 406 No - 46 (2) Yes - 405 No - 45

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 06, 2025

REGISTRATION NO: 28180
BONDS ISSUED BY: Dadeville R-II School District
AMOUNT OF ISSUE: \$1,800,000.00 (Series 2025) COUNTY: Dade, Cedar and Polk
DATE OF ISSUE: June 11, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to demolish an existing building; to complete the site development, construction, equipping, and furnishing of a new building with additional classrooms; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
3.25000%	\$50,000.00	03/01/2027 *
	\$75,000.00	03/01/2028 *
	\$75,000.00	03/01/2029 *
	\$200,000.00	03/01/2029
	\$80,000.00	03/01/2032 *
	\$85,000.00	03/01/2033 *
	\$90,000.00	03/01/2034 *
	\$95,000.00	03/01/2035 *
5.00000%	\$350,000.00	03/01/2035
	\$100,000.00	03/01/2036 *
	\$105,000.00	03/01/2037 *
	\$110,000.00	03/01/2038 *
	\$115,000.00	03/01/2039 *
5.00000%	\$430,000.00	03/01/2039
	\$120,000.00	03/01/2040 *
	\$125,000.00	03/01/2041 *
	\$135,000.00	03/01/2042 *
5.00000%	\$380,000.00	03/01/2042
	\$140,000.00	03/01/2043 *
	\$145,000.00	03/01/2044 *
	\$155,000.00	03/01/2045 *
5.00000%	\$440,000.00	03/01/2045

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiplies of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Kutak Rock LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,831,932.00
INTEREST RATE: 4.74825%

TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$15,193,616.00
INDEBTEDNESS:	(Including this issue) \$2,225,000.00
NOTICE OF ELECTION:	Published in The Vedette newspaper on March 27 and April 03, 2025; published in the El Dorado Springs Sun newspaper on March 27 and April 03, 2025; published in the Cedar County Republican newspaper on March 26 and April 02, 2025.
DATE OF ELECTION:	April 08, 2025
ELECTION RESULTS:	Yes - 242 No - 78
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 02, 2025

REGISTRATION NO: 28177
BONDS ISSUED BY: Dexter R-XI School District
AMOUNT OF ISSUE: \$17,000,000.00 (Series 2025A) COUNTY: Stoddard

DATE OF ISSUE: June 10, 2025 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to replace roofs District-wide; to increase safety and security with new entrances/lobby areas; to complete athletic facility upgrades including lighting, concession stands, press box, parking, a new soccer field, and new tennis courts; to expand the Southwest Elementary cafeteria; to construct additional classrooms and restrooms; to modernize science labs; to upgrade technology; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$1,650,000.00	03/01/2039
5.00000%	\$2,250,000.00	03/01/2040
5.00000%	\$2,375,000.00	03/01/2041
5.00000%	\$2,500,000.00	03/01/2042
5.00000%	\$2,600,000.00	03/01/2043
5.00000%	\$2,750,000.00	03/01/2044
5.00000%	\$2,875,000.00	03/01/2045

ARE BONDS CALLABLE: The Series 2025A Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$17,141,075.50
INTEREST RATE: 4.92545%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$230,689,329.00
INDEBTEDNESS: (Including this issue) \$32,825,000.00
NOTICE OF ELECTION: Published in the Dexter Statesman newspaper on March 20 and 27, 2025; published in The Bernie Banner newspaper on March 19 and 26, 2025.
DATE OF ELECTION: April 08, 2025
ELECTION RESULTS: Yes - 865 No - 318
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 02, 2025

REGISTRATION NO: 28178
BONDS ISSUED BY: El Dorado Springs R-II School District
AMOUNT OF ISSUE: \$6,000,000.00 (Series 2025) COUNTY: Cedar, Vernon and St. Clair

DATE OF ISSUE: June 16, 2025 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, renovating, repairing, furnishing and equipping new and existing school facilities, including upgrading concession areas and restrooms for ADA compliance; improving parking lots, driveways and sidewalks at District facilities; and as funds allow the District will be repairing and replacing roofs, windows, lighting, exterior doors and other safety and security improvements throughout the District.

Rate of Interest	Amount	Maturity
4.00000%	\$560,000.00	03/01/2038
4.25000%	\$605,000.00	03/01/2039
5.00000%	\$655,000.00	03/01/2040
5.00000%	\$710,000.00	03/01/2041
5.00000%	\$770,000.00	03/01/2042
5.00000%	\$830,000.00	03/01/2043
5.00000%	\$900,000.00	03/01/2044
5.00000%	\$970,000.00	03/01/2045

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2038, and thereafter, may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2035, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas

PURCHASE PRICE: \$6,066,114.80

INTEREST RATE: 4.75703%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$110,659,818.00

INDEBTEDNESS: (Including this issue) \$10,940,000.00

NOTICE OF ELECTION: Published in the Cedar County Republican newspaper on March 26 and April 02, 2025; published in The Star Newspaper newspaper on March 27 and April 03, 2025; published in the El Dorado Springs Sun newspaper on March 27 and April 03, 2025.

DATE OF ELECTION: April 08, 2025

ELECTION RESULTS: Yes - 700 No - 218

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 30, 2025

REGISTRATION NO: 28173
BONDS ISSUED BY: Adrian R-III School District
AMOUNT OF ISSUE: \$6,700,000.00 (Series 2025)

COUNTY: Bates

DATE OF ISSUE: June 09, 2025

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, repairing, renovating, furnishing and equipping school sites and facilities, including constructing a new gymnasium facility, and other capital improvements.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.00000%	\$115,000.00	03/01/2027
5.00000%	\$40,000.00	03/01/2028
5.00000%	\$55,000.00	03/01/2029
5.00000%	\$80,000.00	03/01/2030
5.00000%	\$100,000.00	03/01/2031
5.00000%	\$130,000.00	03/01/2032
5.00000%	\$160,000.00	03/01/2033
5.00000%	\$185,000.00	03/01/2034
5.00000%	\$215,000.00	03/01/2035
	\$245,000.00	03/01/2036 *
	\$280,000.00	03/01/2037 *
5.00000%	\$525,000.00	03/01/2037
	\$320,000.00	03/01/2038 *
	\$360,000.00	03/01/2039 *
5.00000%	\$680,000.00	03/01/2039
	\$395,000.00	03/01/2040 *
	\$665,000.00	03/01/2041 *
5.00000%	\$1,060,000.00	03/01/2041
	\$730,000.00	03/01/2042 *
	\$795,000.00	03/01/2043 *
5.00000%	\$1,525,000.00	03/01/2043
	\$870,000.00	03/01/2044 *
	\$960,000.00	03/01/2045 *
5.00000%	\$1,830,000.00	03/01/2045

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2035, and thereafter may be called for redemption and paid prior to maturity on March 1, 2034, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:	Raymond James & Associates, Inc., Leawood, Kansas
PURCHASE PRICE:	\$6,970,625.60
INTEREST RATE:	4.61208%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$61,954,191.00
INDEBTEDNESS:	(Including this issue) \$9,075,000.00
NOTICE OF ELECTION:	Published in the Tribune & Times newspaper on March 20 and 27, 2025; published in the Rich Hill Mining Review newspaper on March 19 and 26, 2025.
DATE OF ELECTION:	April 08, 2025
ELECTION RESULTS:	Yes - 391 No - 87
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 30, 2025

REGISTRATION NO: 28174
BONDS ISSUED BY: Kelso C-7 School District
AMOUNT OF ISSUE: \$1,350,000.00 (Series 2025)

COUNTY: Scott

DATE OF ISSUE: June 05, 2025

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to expand the parking lot and add security lighting; to complete safety and security upgrades; to prepay the existing lease financing that funded additional classrooms; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$315,000.00	03/01/2042
5.00000%	\$330,000.00	03/01/2043
5.00000%	\$345,000.00	03/01/2044
5.00000%	\$360,000.00	03/01/2045

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,363,554.30

INTEREST RATE: 4.91434%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$41,714,400.00

INDEBTEDNESS: (Including this issue) \$5,330,000.00

NOTICE OF ELECTION: Published in the Standard-Democrat newspaper on March 25 and April 01, 2025; published in the Southeast Missourian newspaper on March 27 and April 03, 2025.

DATE OF ELECTION: April 08, 2025

ELECTION RESULTS: Yes - 258 No - 146

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 30, 2025

REGISTRATION NO: 28175
BONDS ISSUED BY: Adair County R-I School District
AMOUNT OF ISSUE: \$1,200,000.00 (Series 2025A) COUNTY: Adair

DATE OF ISSUE: June 04, 2025 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to renovate restrooms at the elementary school; to complete gymnasium improvements; to upgrade the District's building automation system; to install a new handicap accessible lift; to make improvements to the baseball and softball fields including new lighting and fencing; and to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
5.000000%	\$115,000.00	03/01/2037	*
	\$115,000.00	03/01/2038	*
	\$120,000.00	03/01/2039	*
	\$350,000.00	03/01/2039	
	\$130,000.00	03/01/2040	*
	\$130,000.00	03/01/2041	*
	\$140,000.00	03/01/2042	*
5.000000%	\$400,000.00	03/01/2042	
	\$145,000.00	03/01/2043	*
	\$150,000.00	03/01/2044	*
	\$155,000.00	03/01/2045	*
	\$450,000.00	03/01/2045	

ARE BONDS CALLABLE: The Series 2025A Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,218,877.00
INTEREST RATE: 4.85469%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$23,736,838.00
INDEBTEDNESS: (Including this issue) \$2,010,000.00
NOTICE OF ELECTION: Published in the Kirksville Daily Express newspaper on March 26 and April 02, 2025.
DATE OF ELECTION: April 08, 2025
ELECTION RESULTS: Yes - 178 No - 35
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 30, 2025

REGISTRATION NO: 28176
BONDS ISSUED BY: Centralia R-VI School District
AMOUNT OF ISSUE: \$8,500,000.00 (Series 2025) COUNTY: Boone, Audrain and Monroe.
DATE OF ISSUE: June 12, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, furnishing and equipping school sites, buildings and related facilities, including construction of a new performance art center.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$20,000.00	03/01/2030	
5.00000%	\$50,000.00	03/01/2031	
5.00000%	\$85,000.00	03/01/2032	
5.00000%	\$120,000.00	03/01/2033	
5.00000%	\$150,000.00	03/01/2034	
	\$190,000.00	03/01/2035	*
	\$230,000.00	03/01/2036	*
	\$270,000.00	03/01/2037	*
5.00000%	\$690,000.00	03/01/2037	
	\$315,000.00	03/01/2038	*
	\$370,000.00	03/01/2039	*
5.00000%	\$685,000.00	03/01/2039	
	\$420,000.00	03/01/2040	*
	\$475,000.00	03/01/2041	*
	\$530,000.00	03/01/2042	*
5.00000%	\$1,425,000.00	03/01/2042	
5.50000%	\$1,630,000.00	03/01/2043	
5.50000%	\$1,755,000.00	03/01/2044	
5.50000%	\$1,890,000.00	03/01/2045	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2037 and thereafter may be called for redemption and payment prior to maturity on March 1, 2034 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$8,992,058.35
INTEREST RATE: 4.82107%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$144,317,495.00
INDEBTEDNESS: (Including this issue) \$19,911,354.00

NOTICE OF ELECTION: Published in the Columbia Missourian newspaper on March 18 and 25, 2025;
published in The Centralia Fireside Guard of Boone County newspaper on March
21 and 28, 2025.

DATE OF ELECTION: April 08, 2025

ELECTION RESULTS: Yes - 715 No - 440

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 28, 2025

REGISTRATION NO: 28172
BONDS ISSUED BY: Carthage R-IX School District
AMOUNT OF ISSUE: \$25,000,000.00 (Series 2025)

COUNTY: Jasper

DATE OF ISSUE: June 05, 2025

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, furnishing and equipping school buildings, including without limitation an auditorium, including classroom space.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$910,000.00	03/01/2035
5.00000%	\$960,000.00	03/01/2036
5.00000%	\$1,005,000.00	03/01/2037
5.00000%	\$1,060,000.00	03/01/2038
5.00000%	\$1,125,000.00	03/01/2039
5.00000%	\$1,095,000.00	03/01/2040
5.00000%	\$3,290,000.00	03/01/2041
5.00000%	\$3,515,000.00	03/01/2042
5.00000%	\$3,755,000.00	03/01/2043
5.00000%	\$4,010,000.00	03/01/2044
5.00000%	\$4,275,000.00	03/01/2045

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and paid prior to maturity on March 1, 2035, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$26,028,627.70

INTEREST RATE: 4.63618%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$384,366,777.00

INDEBTEDNESS: (Including this issue) \$54,440,000.00

NOTICE OF ELECTION: Published in The Joplin Globe newspaper on March 22 and 29, 2025.

DATE OF ELECTION: April 08, 2025

ELECTION RESULTS: Yes - 2,111 No - 1,201

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 22, 2025

REGISTRATION NO: 28171
BONDS ISSUED BY: East Lynne 40 School District
AMOUNT OF ISSUE: \$625,000.00 (Series 2025) COUNTY: Cass

DATE OF ISSUE: May 28, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to make heating, ventilation, and air conditioning (HVAC) improvements; to complete parking lot upgrades including safety improvements; to complete drainage repairs; to install new District signage; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
5.000000%	\$65,000.00	03/01/2038	*
	\$70,000.00	03/01/2039	*
	\$70,000.00	03/01/2040	*
	\$70,000.00	03/01/2041	*
	\$275,000.00	03/01/2041	
	\$80,000.00	03/01/2042	*
	\$85,000.00	03/01/2043	*
	\$90,000.00	03/01/2044	*
	\$95,000.00	03/01/2045	*
	\$350,000.00	03/01/2045	

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$632,400.75

INTEREST RATE: 4.89221%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$23,588,319.00

INDEBTEDNESS: (Including this issue) \$1,065,000.00

NOTICE OF ELECTION: Published in the Tribune & Times newspaper on March 27 and April 03, 2025; published in the North Cass Herald newspaper on March 27 and April 03, 2025.

DATE OF ELECTION: April 08, 2025

ELECTION RESULTS: Yes - 57 No - 21

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 20, 2025

REGISTRATION NO: 28170
BONDS ISSUED BY: Holcomb R-III School District
AMOUNT OF ISSUE: \$1,000,000.00 (Series 2025)

COUNTY: Dunklin

DATE OF ISSUE: May 23, 2025

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to repair or replace roofs; to install new heating, ventilation, and air conditioning (HVAC) systems at the Elementary School; to complete tuckpointing at the High School; to the extent funds are available complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$90,000.00	03/01/2037	*
	\$95,000.00	03/01/2038	*
	\$100,000.00	03/01/2039	*
4.500000%	\$285,000.00	03/01/2039	
	\$105,000.00	03/01/2040	*
	\$110,000.00	03/01/2041	*
	\$115,000.00	03/01/2042	*
5.000000%	\$330,000.00	03/01/2042	
	\$120,000.00	03/01/2043	*
	\$130,000.00	03/01/2044	*
	\$135,000.00	03/01/2045	*
5.000000%	\$385,000.00	03/01/2045	

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,010,503.00
INTEREST RATE: 4.78091%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$26,114,188.00
INDEBTEDNESS: (Including this issue) \$2,550,000.00
NOTICE OF ELECTION: Published in the Delta Dunklin Democrat newspaper on March 25 and April 01, 2025; published in the The Campbell Courier newspaper on March 19 and 26, 2025.
DATE OF ELECTION: April 08, 2025
ELECTION RESULTS: Yes - 129 No - 16
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 16, 2025

REGISTRATION NO: 28168
BONDS ISSUED BY: Consolidated School District No. 4 of Jackson County
AMOUNT OF ISSUE: \$37,305,000.00 (Series 2025) COUNTY: Jackson
(Improvement and Refunding Bonds)
(remaining portion of \$50,000,000 authorized)
DATE OF ISSUE: May 20, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: I. For the purpose of providing funds to: Further enhance safety and security at all District facilities and continued upgrades to HVAC equipment District wide; to complete the site development, construction, renovation, equipping, and furnishing of High School facilities to include renovations to the athletic facilities such as the baseball/softball field, weight room, athletic storage facility, parking lots, library and fine arts areas; to complete renovations at the Elementary and Middle Schools to include various facility improvements to school hallways, classrooms, and restrooms; to correct foundation issues at the Middle School; to construct, equip, and furnish a new warehouse and cold storage facility; to the extent funds are available, enhance District technology, complete other repairs and improvements to the existing facilities of the District. II. For the purpose of refunding \$800,000 of the District's General Obligation Bonds, Series 2019.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$1,955,000.00	03/01/2026	
6.00000%	\$5,900,000.00	03/01/2027	
6.00000%	\$795,000.00	03/01/2028	
6.00000%	\$1,430,000.00	03/01/2029	
6.00000%	\$2,210,000.00	03/01/2030	
5.75000%	\$2,710,000.00	03/01/2031	
5.75000%	\$780,000.00	03/01/2032	
5.75000%	\$1,225,000.00	03/01/2033	
5.75000%	\$1,745,000.00	03/01/2034	
5.75000%	\$1,615,000.00	03/01/2035	
	\$205,000.00	03/01/2037	*
	\$695,000.00	03/01/2038	*
	\$1,260,000.00	03/01/2039	*
5.75000%	\$2,160,000.00	03/01/2039	
5.75000%	\$1,410,000.00	03/01/2040	
5.75000%	\$1,545,000.00	03/01/2041	
5.75000%	\$1,690,000.00	03/01/2042	
5.75000%	\$1,850,000.00	03/01/2043	
5.75000%	\$2,025,000.00	03/01/2044	
5.75000%	\$6,260,000.00	03/01/2045	

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2039, and thereafter may be redeemed and paid prior to maturity on March 1, 2035, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas
PURCHASE PRICE: \$40,923,756.50
INTEREST RATE: 4.48892%
TAX CREDIT RATE: %
ASSESSED VALUATION: I. \$803,762,689.00 II. Not Applicable
INDEBTEDNESS: (Including this issue) I. \$96,133,334.00 II. Not Applicable
NOTICE OF ELECTION: I. Published in the Examiner newspaper on March 23 and 30, 2024; published in the Lee's Summit Tribune Publishing, LLC newspaper on March 23 and 30, 2024.
II. Not Applicable
DATE OF ELECTION: I. April 02, 2024 II. Not Applicable
ELECTION RESULTS: I. Yes - 3,799 No - 1,580 II. Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 16, 2025

REGISTRATION NO: 28169
BONDS ISSUED BY: Campbell R-II School District
AMOUNT OF ISSUE: \$2,450,000.00 (Series 2025)

COUNTY: Dunklin

DATE OF ISSUE: May 20, 2025

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to renovate and increase security at the Fine Arts Building; to renovate the Vo-Ag Building; to demolish the Old Elementary Cafeteria, Administrative Office, and Old Elementary Buildings (units 1, 2 and 4); to the extent funds are available complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$175,000.00	03/01/2035	*
	\$185,000.00	03/01/2036	*
	\$190,000.00	03/01/2037	*
5.000000%	\$550,000.00	03/01/2037	
	\$195,000.00	03/01/2038	*
	\$205,000.00	03/01/2039	*
5.000000%	\$400,000.00	03/01/2039	
	\$220,000.00	03/01/2040	*
	\$230,000.00	03/01/2041	*
5.000000%	\$450,000.00	03/01/2041	
5.000000%	\$250,000.00	03/01/2042	
5.000000%	\$250,000.00	03/01/2043	
5.000000%	\$270,000.00	03/01/2044	
5.000000%	\$280,000.00	03/01/2045	

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,507,035.30
INTEREST RATE: 4.77872%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$49,365,072.00
INDEBTEDNESS: (Including this issue) \$5,150,000.00
NOTICE OF ELECTION: Published in the Delta Dunklin Democrat newspaper on March 25 and April 01, 2025; published in The Campbell Courier newspaper on March 19 and March 26, 2025.
DATE OF ELECTION: April 08, 2025
ELECTION RESULTS: Yes - 329 No - 235

METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 14, 2025

REGISTRATION NO: 28167
BONDS ISSUED BY: Norborne R-VIII School District
AMOUNT OF ISSUE: \$1,500,000.00 (Series 2025) COUNTY: Carroll and Ray

DATE OF ISSUE: May 15, 2025 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to remodel the kitchen/cafeteria; to install a preschool playground and softball field bleachers; to complete safety improvements including but not limited to, parking lot lighting and a new high school vestibule entrance; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
5.000000%	\$120,000.00	03/01/2036	*
	\$130,000.00	03/01/2037	*
	\$250,000.00	03/01/2037	
	\$135,000.00	03/01/2038	*
	\$140,000.00	03/01/2039	*
5.000000%	\$275,000.00	03/01/2039	
	\$145,000.00	03/01/2040	*
	\$150,000.00	03/01/2041	*
5.000000%	\$295,000.00	03/01/2041	
	\$160,000.00	03/01/2042	*
	\$170,000.00	03/01/2043	*
5.000000%	\$330,000.00	03/01/2043	
	\$170,000.00	03/01/2044	*
	\$180,000.00	03/01/2045	*
5.000000%	\$350,000.00	03/01/2045	

ARE BONDS CALLABLE: The Series 2024 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Kutak Rock LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,525,736.15
INTEREST RATE: 4.83854%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$41,604,226.00
INDEBTEDNESS: (Including this issue) \$3,255,000.00
NOTICE OF ELECTION: Published in The Carrollton Democrat newspaper on March 26 and April 02, 2025; published in The Richmond News newspaper on March 28 and April 04, 2025; published in The Norborne Democrat-Leader newspaper on March 28 and April 04, 2025.

DATE OF ELECTION:	April 08, 2025
ELECTION RESULTS:	Yes - 235 No - 61
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 09, 2025

REGISTRATION NO: 28166
BONDS ISSUED BY: Kennett School District No. 39
AMOUNT OF ISSUE: \$3,250,000.00 (Series 2025) COUNTY: Dunklin and Pemiscot
DATE OF ISSUE: May 13, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to upgrade security measures district-wide; to upgrade the Kennett Career and Technical Center facilities; to replace roofs; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$400,000.00	03/01/2039
5.00000%	\$420,000.00	03/01/2040
5.00000%	\$440,000.00	03/01/2041
5.00000%	\$460,000.00	03/01/2042
5.00000%	\$485,000.00	03/01/2043
5.00000%	\$510,000.00	03/01/2044
5.00000%	\$535,000.00	03/01/2045

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,282,148.15
INTEREST RATE: 4.91069%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$101,072,921.00
INDEBTEDNESS: (Including this issue) \$13,945,000.00
NOTICE OF ELECTION: Published in the Delta Dunklin Democrat newspaper on March 25 and April 01, 2025; published in The Campbell Courier newspaper on March 19 and 26, 2025; published in the Pemiscot Press newspaper on March 26 and April 02, 2025.
DATE OF ELECTION: April 08, 2025
ELECTION RESULTS: Yes - 621 No - 204
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 07, 2025

REGISTRATION NO: 28165
BONDS ISSUED BY: East Newton County R-VI School District
AMOUNT OF ISSUE: \$5,600,000.00 (Series 2025) COUNTY: Newton and McDonald
DATE OF ISSUE: May 09, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of two storm shelters/multi-purpose room/classrooms located at the Granby and Triway campuses; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$175,000.00	03/01/2027
5.00000%	\$175,000.00	03/01/2028
5.00000%	\$175,000.00	03/01/2029
5.00000%	\$315,000.00	03/01/2034
5.00000%	\$330,000.00	03/01/2035
5.00000%	\$350,000.00	03/01/2036
5.00000%	\$365,000.00	03/01/2037
5.00000%	\$385,000.00	03/01/2038
5.00000%	\$415,000.00	03/01/2039
5.00000%	\$435,000.00	03/01/2040
5.00000%	\$455,000.00	03/01/2041
5.00000%	\$480,000.00	03/01/2042
5.00000%	\$500,000.00	03/01/2043
5.00000%	\$525,000.00	03/01/2044
5.00000%	\$520,000.00	03/01/2045

ARE BONDS CALLABLE: The Series 2025 Bonds maturing on and after March 1, 2034 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$5,720,475.00
INTEREST RATE: 4.77519%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$101,079,770.00
INDEBTEDNESS: (Including this issue) \$7,250,000.00
NOTICE OF ELECTION: Published in the Neosho Daily News newspaper on March 25 and April 01, 2025; published in the McDonald County Press newspaper on March 13 and 20, 2025.
DATE OF ELECTION: April 08, 2025
ELECTION RESULTS: Yes - 713 No - 146
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 01, 2025

REGISTRATION NO: 28164
BONDS ISSUED BY: Warren County R-III School District
AMOUNT OF ISSUE: \$20,000,000.00 (Series 2025) COUNTY: Warren and Lincoln
(a portion of \$45,000,000 authorized)
DATE OF ISSUE: May 06, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new elementary school and other building additions; to upgrade heating, ventilation, and air conditioning (HVAC) systems; to repair or replace roofing; to acquire land and buildings; to prepay capital facility lease obligations issued to finance construction and capital projects; to the extent funds are available, complete other renovations, repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$200,000.00	03/01/2036
5.00000%	\$1,550,000.00	03/01/2038
5.00000%	\$2,550,000.00	03/01/2039
5.00000%	\$2,700,000.00	03/01/2040
5.00000%	\$2,800,000.00	03/01/2041
5.00000%	\$3,225,000.00	03/01/2042
5.00000%	\$3,400,000.00	03/01/2043
5.00000%	\$3,575,000.00	03/01/2044

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$20,209,029.75
INTEREST RATE: 4.90593%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$390,120,526.00
INDEBTEDNESS: (Including this issue) \$53,207,119.91
NOTICE OF ELECTION: Published in The Warren County Record newspaper on March 21 and 28, 2024; published in The Troy Free Press newspaper on March 20 and 27, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 1,737 No - 944
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 21, 2025

REGISTRATION NO: 28163
BONDS ISSUED BY: Sherwood Cass R-VIII School District
AMOUNT OF ISSUE: \$3,000,000.00 (Series 2025) COUNTY: Cass, Henry and Johnson
(remaining portion of \$4,000,000 authorized)
DATE OF ISSUE: April 25, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, repairing, improving, renovating, furnishing and equipping new and existing school facilities, including acquiring buildings, furnishings and equipment now leased to the District, upgrading school building HVAC systems, and acquiring school buses and other transportation equipment.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.50000%	\$250,000.00	03/01/2026
5.50000%	\$50,000.00	03/01/2027
5.50000%	\$70,000.00	03/01/2028
5.50000%	\$95,000.00	03/01/2029
5.50000%	\$90,000.00	03/01/2030
5.50000%	\$160,000.00	03/01/2034
5.50000%	\$185,000.00	03/01/2035
5.50000%	\$80,000.00	03/01/2036
5.50000%	\$335,000.00	03/01/2037
5.50000%	\$375,000.00	03/01/2038
5.50000%	\$420,000.00	03/01/2039
5.50000%	\$365,000.00	03/01/2040
	\$120,000.00	03/01/2041 *
	\$105,000.00	03/01/2042 *
	\$100,000.00	03/01/2043 *
	\$90,000.00	03/01/2044 *
	\$110,000.00	03/01/2045 *
5.50000%	\$525,000.00	03/01/2045

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2036, and thereafter or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2035, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas
PURCHASE PRICE: \$3,218,614.75
INTEREST RATE: 4.64457%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$75,190,445.00
INDEBTEDNESS: (Including this issue) \$8,525,000.00
NOTICE OF ELECTION: Published in the Tribune & Times newspaper on March 23 and 30, 2023.
DATE OF ELECTION: April 04, 2023

ELECTION RESULTS: Yes - 226 No - 117

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 16, 2025

REGISTRATION NO: 28162
BONDS ISSUED BY: Rock Township Ambulance District
AMOUNT OF ISSUE: \$1,980,000.00 (Series 2025) COUNTY: Jefferson
(remaining portion of \$23,000,000 authorized)
DATE OF ISSUE: April 22, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of decreasing response times to 911 emergency calls and carrying out the mission of the Ambulance District by acquiring land; constructing, improving, equipping and furnishing ambulance stations and infrastructure in response to increased demand in call volume; and purchasing ambulances, other vehicles, lifesaving medical equipment, and auxiliary equipment, and refinancing existing lease obligations of the District.

Rate of Interest	Amount	Maturity
5.000000%	\$275,000.00	03/01/2026
5.000000%	\$275,000.00	03/01/2027
5.000000%	\$300,000.00	03/01/2028
5.000000%	\$200,000.00	03/01/2029
5.000000%	\$200,000.00	03/01/2030
5.000000%	\$200,000.00	03/01/2031
5.000000%	\$200,000.00	03/01/2032
5.000000%	\$200,000.00	03/01/2033
5.000000%	\$130,000.00	03/01/2034

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.
BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$2,037,893.50
INTEREST RATE: 4.23711%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$1,255,828,035.00
INDEBTEDNESS: (Including this issue) \$23,000,000.00
NOTICE OF ELECTION: Published in The Countian, Jefferson County newspaper on October 19 and 26, 2018.
DATE OF ELECTION: November 06, 2018
ELECTION RESULTS: Yes - 22,896 No - 12,509
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 27, 2025

REGISTRATION NO: 28161
BONDS ISSUED BY: St. Clair Fire Protection District
AMOUNT OF ISSUE: \$5,000,000.00 (Series 2025) COUNTY: Franklin
(a portion of \$10,000,000 authorized)
DATE OF ISSUE: April 01, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, remodeling, replacing, equipping, and maintaining fire stations and related facilities, purchasing, replacing or repairing emergency rescue equipment, fire protection and firefighting apparatus and auxiliary equipment and vehicles, to improve emergency services and carry out the objectives and purposes of the District, and disposing of any replaced or outdated property.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.000000%	\$200,000.00	03/01/2026
	\$290,000.00	03/01/2038 *
	\$555,000.00	03/01/2039 *
	\$585,000.00	03/01/2040 *
5.000000%	\$1,430,000.00	03/01/2040
	\$610,000.00	03/01/2041 *
	\$645,000.00	03/01/2042 *
5.000000%	\$1,255,000.00	03/01/2042
	\$675,000.00	03/01/2043 *
	\$705,000.00	03/01/2044 *
	\$735,000.00	03/01/2045 *
4.37500%	\$2,115,000.00	03/01/2045

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2040 may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2034, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$5,079,524.00
INTEREST RATE: 4.55703%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$295,701,768.00
INDEBTEDNESS: (Including this issue) \$10,000,000.00
NOTICE OF ELECTION: Published in The Washington Missourian newspaper on October 23 and 30, 2024.
DATE OF ELECTION: November 5, 2024
ELECTION RESULTS: Yes - 4,774 No - 2,955
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 26, 2025

REGISTRATION NO: 28160
BONDS ISSUED BY: Mexico School District No. 59
AMOUNT OF ISSUE: \$8,000,000.00 (Series 2025) COUNTY: Audrain, Callaway and Monroe
(remaining portion of \$21,000,000 authorized)
DATE OF ISSUE: March 28, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to replace or upgrade heating, ventilation, and air conditioning (HVAC) systems, roofing, and fire alarm systems District-wide; to construct, equip, and furnish a new classroom addition and renovate the kitchen at the Middle School; to construct a new secure entrance, complete Performing Arts theatre upgrades, install field turf, add tennis courts, and build, equip, and furnish a concession building at the High School; to renovate the Hawthorne Elementary School, Eugene Field Elementary School, and McMillan Early Learning Center playgrounds; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.000000%	\$1,000,000.00	03/01/2035
5.000000%	\$1,900,000.00	03/01/2036
5.000000%	\$2,000,000.00	03/01/2037
5.000000%	\$2,100,000.00	03/01/2038
5.000000%	\$1,000,000.00	03/01/2039

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$8,388,118.00
INTEREST RATE: 4.47080%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$233,646,810.31
INDEBTEDNESS: (Including this issue) \$34,252,404.00
NOTICE OF ELECTION: Published in The Mexico Ledger newspaper on March 20 and 27, 2024; published in the Fulton Sun newspaper on March 23 and 30, 2024; published in the News Tribune newspaper on March 30, 2024; published in the Ralls County Herald-Enterprise newspaper on March 14 and 21, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 826 No - 390
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 25, 2025

REGISTRATION NO: 28159
BONDS ISSUED BY: City of Ste. Genevieve
AMOUNT OF ISSUE: \$9,850,000.00 (Series 2025) COUNTY: Ste. Genevieve
(a portion of \$10,000,000 authorized)
DATE OF ISSUE: March 27, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, reconstructing, improving and repairing streets and related stormwater control improvements.

Rate of Interest	Amount	Maturity
5.00000%	\$90,000.00	03/01/2026
5.00000%	\$275,000.00	03/01/2027
5.00000%	\$290,000.00	03/01/2028
5.00000%	\$295,000.00	03/01/2029
5.00000%	\$315,000.00	03/01/2030
4.00000%	\$325,000.00	03/01/2031
4.00000%	\$335,000.00	03/01/2032
4.00000%	\$355,000.00	03/01/2033
4.00000%	\$365,000.00	03/01/2034
4.00000%	\$550,000.00	03/01/2035
4.00000%	\$570,000.00	03/01/2036
4.00000%	\$595,000.00	03/01/2037
4.00000%	\$615,000.00	03/01/2038
4.00000%	\$640,000.00	03/01/2039
4.00000%	\$665,000.00	03/01/2040
4.00000%	\$695,000.00	03/01/2041
4.00000%	\$700,000.00	03/01/2042
4.00000%	\$700,000.00	03/01/2043
4.00000%	\$725,000.00	03/01/2044
4.12500%	\$750,000.00	03/01/2045

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2031 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2030 and thereafter as a whole or in part at any time in such order of maturity determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 in such equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Co., Inc., Birmingham, Alabama
PURCHASE PRICE: \$9,842,636.34
INTEREST RATE: 4.05937%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$79,631,061.00
INDEBTEDNESS: (Including this issue) \$10,000,000.00
NOTICE OF ELECTION: Published in the Ste. Genevieve Herald newspaper on July 24 and 31, 2024.
DATE OF ELECTION: August 06, 2024
ELECTION RESULTS: Yes - 521 No - 343

METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about February 21, 2025.
NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 21, 2025

REGISTRATION NO: 28158
BONDS ISSUED BY: City of Blue Springs
AMOUNT OF ISSUE: \$31,427,247.60 (Series 2025) COUNTY: Jackson
(a portion of \$40,000,000 authorized)
DATE OF ISSUE: March 27, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring rights of way, designing, constructing, extending and improving the streets and roads within the City, including but not limited to (a) implementing the City's Neighborhood Street Preservation Program, (b) improvements to Mock from 7 Highway to Sunnyside, (c) improvements to Adams Dairy Parkway at Duncan Road, (d) implementing the Downtown Master Plan Capital Improvements, (e) widening and improving Walnut Street from Woods Chapel Road to 15th Street, (f) making Adams Dairy Parkway street light improvements, (g) constructing SW 12th Street from SW Southcrest Drive to Wyatt Road, and (h) improving the intersection of Woods Chapel Road and US 40 Highway.

Rate of Interest	Amount	Maturity	
3.51000%	\$1,256,012.60	03/01/2033	**
3.59000%	\$1,259,163.20	03/01/2034	**
3.66000%	\$272,071.80	03/01/2035	**
5.00000%	\$1,400,000.00	03/01/2035	
5.00000%	\$1,950,000.00	03/01/2036	
5.00000%	\$2,080,000.00	03/01/2037	
5.00000%	\$2,270,000.00	03/01/2038	
5.00000%	\$2,415,000.00	03/01/2039	
5.00000%	\$2,625,000.00	03/01/2040	
5.00000%	\$2,790,000.00	03/01/2041	
4.00000%	\$3,010,000.00	03/01/2042	
4.00000%	\$3,160,000.00	03/01/2043	
4.12500%	\$3,380,000.00	03/01/2044	
4.12500%	\$3,560,000.00	03/01/2045	

ARE BONDS CALLABLE: At the option of the City, Current Interest Bonds may be called for redemption and payment prior to their Stated Maturity on March 1, 2035, and thereafter in whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas

PURCHASE PRICE: \$32,992,569.61

INTEREST RATE: 4.00970%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,440,878,653.00

INDEBTEDNESS: (Including this issue) \$52,750,000.00

NOTICE OF ELECTION: Published in The Examiner newspaper on July 27 and August 03, 2024; published in the Focus on Oak Grove newspaper on July 25 and August 01, 2024; published in the Lee's Summit Tribune Publishing, LLC newspaper on July 27 and August 03, 2024.

DATE OF ELECTION: August 06, 2024

ELECTION RESULTS: Yes - 6,829 No - 2,322

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

** The Capital Appreciation Bonds are not subject to redemption and payment prior to maturity.

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 14, 2025

REGISTRATION NO: 28157
BONDS ISSUED BY: Brookfield R-III School District
AMOUNT OF ISSUE: \$1,185,000.00 (Refunding Series 2025) COUNTY: Linn and Chariton
DATE OF ISSUE: March 18, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,185,000 of the District's General Obligation Bonds, Series 2020.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
4.00000%	\$215,000.00	03/01/2036 *
	\$220,000.00	03/01/2037 *
	\$435,000.00	03/01/2037
	\$240,000.00	03/01/2038 *
	\$250,000.00	03/01/2039 *
	\$260,000.00	03/01/2040 *
4.00000%	\$750,000.00	03/01/2040

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity at the option of the District, on March 1, 2030, and thereafter, in whole or in part at any time.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,180,746.30

INTEREST RATE: 4.03590%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 10, 2025

REGISTRATION NO: 28156
BONDS ISSUED BY: Lincoln County Ambulance District
AMOUNT OF ISSUE: \$1,695,000.00 (Series 2025) COUNTY: Lincoln
(remaining portion of \$11,500,000 authorized)
DATE OF ISSUE: March 17, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of decreasing response times to emergency calls and carrying out the mission of the District by acquiring, constructing, improving, equipping and furnishing ambulance stations and other District facilities including the purchase of any land necessary therefor; acquiring and equipping ambulances and other emergency response vehicles; acquiring and installing medical, communication and other life-saving service apparatus and auxiliary equipment; and the repayment of leases of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$350,000.00	03/01/2026
5.00000%	\$350,000.00	03/01/2027
5.00000%	\$350,000.00	03/01/2028
5.00000%	\$350,000.00	03/01/2029
5.00000%	\$295,000.00	03/01/2030

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.
BOND REGISTRAR: U.S. Bank Trust Company, National Association, St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: U.S. Bank Trust Company, National Association, St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Piper Sandler & Co., Minneapolis, Minnesota
PURCHASE PRICE: \$1,793,746.35
INTEREST RATE: 2.86664%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$889,654,037.00
INDEBTEDNESS: (Including this issue) \$11,500,000.00
NOTICE OF ELECTION: Published in The Elsberry Democrat newspaper on October 21 and 28, 2020; published in The Troy Free Press newspaper on October 21 and 28, 2020.
DATE OF ELECTION: November 03, 2020
ELECTION RESULTS: Yes - 18,129 No - 9,961
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about February 19, 2025.
NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 07, 2025

REGISTRATION NO: 28155
BONDS ISSUED BY: Oak Grove R-VI School District
AMOUNT OF ISSUE: \$16,070,000.00 (Refunding and Improvement Series 2025) COUNTY: Jackson, Lafayette and Johnson

II. (\$10,000,000 for remaining portion of \$23,500,000 authorized)

DATE OF ISSUE: March 18, 2025 MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of refunding \$6,700,000 of the District's General Obligation Bonds, Series 2020.

II. For the purpose acquiring, constructing, renovating, improving and equipping school facilities, including, but not limited to (1) acquiring, improving, furnishing and equipping improvements to athletic facilities at the High School, (2) constructing and improving parking at the High School and Primary School, (3) acquiring, constructing, improving and installing improvements to the Middle School and Elementary School, and (4) acquiring title to school facilities and/or prepaying all or a portion of existing lease obligations.

Rate of Interest	Amount	Maturity
5.00000%	\$535,000.00	03/01/2030
5.00000%	\$1,845,000.00	03/01/2031
5.00000%	\$1,910,000.00	03/01/2032
5.00000%	\$1,780,000.00	03/01/2033
5.50000%	\$890,000.00	03/01/2037
5.25000%	\$940,000.00	03/01/2038
5.25000%	\$990,000.00	03/01/2039
5.25000%	\$1,045,000.00	03/01/2040
5.25000%	\$1,100,000.00	03/01/2041
5.25000%	\$1,160,000.00	03/01/2042
5.25000%	\$1,225,000.00	03/01/2043
5.25000%	\$1,290,000.00	03/01/2044
5.25000%	\$1,360,000.00	03/01/2045

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and paid prior to maturity on March 1, 2033, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas

PURCHASE PRICE: \$17,692,014.55

INTEREST RATE: 4.14162%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not Applicable II. \$241,475,452.00

INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$36,027,826.00

NOTICE OF ELECTION: I. Not Applicable II. Published in the Examiner newspaper on March 23 and 30, 2024; published in the Focus on Oak Grove newspaper on March 21 and 28, 2024; published in the Lee's Summit Tribune Publishing, LLC newspaper on March 23 and 30, 2024.

DATE OF ELECTION: I. Not Applicable II. April 02, 2024

ELECTION RESULTS: I. Not Applicable II. Yes - 1,396 No - 636

METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 03, 2025

REGISTRATION NO: 28150
BONDS ISSUED BY: Forsyth R-III School District
AMOUNT OF ISSUE: \$7,320,000.00 COUNTY: Taney
(Refunding and Improvement Bonds Series 2025)
DATE OF ISSUE: March 07, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: I. For the purpose of refunding \$1,355,000 of the District's General Obligation Refunding Bonds, Series 2016.
II. For the purpose of constructing, improving, repairing, renovating, furnishing and equipping school facilities, including construction of an early childhood center, indoor activities facilities, and additional classrooms at District facilities.

Rate of Interest	Amount	Maturity
4.000000%	\$485,000.00	03/01/2026
4.000000%	\$400,000.00	03/01/2031
4.000000%	\$475,000.00	03/01/2032
4.000000%	\$500,000.00	03/01/2033
5.000000%	\$100,000.00	03/01/2037
5.000000%	\$100,000.00	03/01/2038
5.250000%	\$710,000.00	03/01/2040
5.250000%	\$775,000.00	03/01/2041
5.250000%	\$850,000.00	03/01/2042
5.250000%	\$925,000.00	03/01/2043
5.250000%	\$1,000,000.00	03/01/2044
5.250000%	\$1,000,000.00	03/01/2045

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2037, and thereafter may be redeemed and paid prior to maturity on March 1, 2033, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas
PURCHASE PRICE: \$7,846,983.25
INTEREST RATE: 4.39248%
TAX CREDIT RATE: %
ASSESSED VALUATION: I. Not Applicable II. \$103,043,415.00
INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$13,475,000.00
NOTICE OF ELECTION: I. Not Applicable II. Published in the Branson Tri-Lakes News newspaper on March 20 and 27, 2024.
DATE OF ELECTION: I. Not Applicable II. April 02, 2024
ELECTION RESULTS: I. Not Applicable II. Yes - 429 No - 108
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 03, 2025

REGISTRATION NO: 28151
BONDS ISSUED BY: Hannibal 60 School District
AMOUNT OF ISSUE: \$15,850,000.00 (Series 2025A) COUNTY: Marion and Ralls
(a portion of \$30,000,000 authorized)
DATE OF ISSUE: March 12, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to construct, equip, and furnish the Hannibal Innovation Campus; to complete Middle School and High School Auditorium renovations; to upgrade the Porter Stadium concession stand, restrooms, and bleachers for ADA compliance; to prepay existing lease financings; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.87500%	\$1,565,000.00	03/01/2037
5.87500%	\$1,635,000.00	03/01/2038
5.75000%	\$1,345,000.00	03/01/2039
5.75000%	\$1,415,000.00	03/01/2040
5.75000%	\$1,505,000.00	03/01/2041
5.75000%	\$1,585,000.00	03/01/2042
5.75000%	\$1,670,000.00	03/01/2043
5.75000%	\$1,755,000.00	03/01/2044
5.75000%	\$3,375,000.00	03/01/2045

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2037 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2035 and thereafter, in whole or in any part at any time, in such amounts for each Stated Maturity as shall be determined by the District (Bonds of less than a full Stated Maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent may determine) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Robert W. Baird & Co. Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$18,379,381.25
INTEREST RATE: 4.39177%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$372,696,007.00
INDEBTEDNESS: (Including this issue) \$54,805,410.00
NOTICE OF ELECTION: Published in the Hannibal Courier-Post newspaper on March 20 and 27, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 1,707 No - 780
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 03, 2025

REGISTRATION NO: 28152
BONDS ISSUED BY: Hannibal 60 School District
AMOUNT OF ISSUE: \$650,000.00 (Taxable Series 2025B) COUNTY: Marion and Ralls
(remaining portion of \$30,000,000 authorized)
DATE OF ISSUE: March 12, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to construct, equip, and furnish the Hannibal Innovation Campus; to complete Middle School and High School Auditorium renovations; to upgrade the Porter Stadium concession stand, restrooms, and bleachers for ADA compliance; to prepay existing lease financings; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.12500%	\$650,000.00	03/01/2031

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.
BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Robert W. Baird & Co. Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$651,761.50
INTEREST RATE: 5.07217%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$372,696,007.00
INDEBTEDNESS: (Including this issue) \$54,805,410.00
NOTICE OF ELECTION: Published in the Hannibal Courier-Post newspaper on March 20 and 27, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 1,707 No - 780
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 03, 2025

REGISTRATION NO: 28153
BONDS ISSUED BY: Lexington R-V School District
AMOUNT OF ISSUE: \$2,170,000.00 (Refunding Series 2025) COUNTY: Lafayette
DATE OF ISSUE: March 10, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,225,000 of the District's General Obligation Bonds, Series 2020.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$445,000.00	03/01/2036
5.00000%	\$470,000.00	03/01/2037
4.00000%	\$490,000.00	03/01/2038
4.00000%	\$510,000.00	03/01/2039
4.00000%	\$255,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to their stated maturity on March 1, 2034, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Raymond James & Associates, Inc., Leawood, Kansas
PURCHASE PRICE: \$2,282,157.25
INTEREST RATE: 3.87132%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 03, 2025

REGISTRATION NO: 28154
BONDS ISSUED BY: Benton County R-IX School District
AMOUNT OF ISSUE: \$15,000,000.00 (Series 2025) COUNTY: Benton and Henry
(remaining portion of \$18,000,000 authorized)
DATE OF ISSUE: March 11, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, improving, repairing, renovating, furnishing and equipping school facilities and sites, including: constructing a 5th Grade classroom wing at John Boise Middle School which will include a storm shelter and an art/science addition at the High School; remodeling of stage and music rooms at the High School and the restrooms at both elementary schools; upgrading elementary school playgrounds and equipment; repairing and improving sidewalks, parking lots and hardscapes at various District facilities.

Rate of Interest	Amount	Maturity
5.00000%	\$500,000.00	03/01/2027
5.00000%	\$700,000.00	03/01/2028
5.00000%	\$765,000.00	03/01/2029
5.00000%	\$935,000.00	03/01/2030
5.00000%	\$1,000,000.00	03/01/2031
5.00000%	\$1,100,000.00	03/01/2032
5.00000%	\$800,000.00	03/01/2033
5.00000%	\$650,000.00	03/01/2034
5.00000%	\$600,000.00	03/01/2035
5.00000%	\$700,000.00	03/01/2036
5.00000%	\$800,000.00	03/01/2037
5.00000%	\$800,000.00	03/01/2038
5.00000%	\$800,000.00	03/01/2039
5.00000%	\$800,000.00	03/01/2040
5.00000%	\$800,000.00	03/01/2041
5.00000%	\$800,000.00	03/01/2042
5.00000%	\$800,000.00	03/01/2043
5.00000%	\$800,000.00	03/01/2044
5.00000%	\$850,000.00	03/01/2045

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2036, and thereafter may be called for redemption and paid prior to maturity on March 1, 2035, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas
PURCHASE PRICE: \$16,464,415.15
INTEREST RATE: 3.86255%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$212,345,716.00

INDEBTEDNESS: (Including this issue) \$24,370,000.00

NOTICE OF ELECTION: Published in the Benton County Enterprise newspaper on March 21 and 28, 2024; published in The Lincoln New Era newspaper on March 22 and 29, 2024; published in The Clinton Daily Democrat newspaper on March 21 and 28, 2024; published in The Windsor Review newspaper on March 22 and 29, 2024.

DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 515 No - 216

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 26, 2025

REGISTRATION NO: 28149
BONDS ISSUED BY: Wright City Fire Protection District
AMOUNT OF ISSUE: \$11,000,000.00 (Series 2025) COUNTY: Warren and Lincoln
DATE OF ISSUE: March 04, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, furnishing and equipping fire stations and related facilities, acquiring and equipping firefighting vehicles, support and rescue vehicles, and other lifesaving firefighting, and auxiliary equipment and apparatus to meet current safety standards and improve emergency services and refunding outstanding lease obligations of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$355,000.00	03/01/2027
5.00000%	\$375,000.00	03/01/2028
5.00000%	\$395,000.00	03/01/2029
5.00000%	\$415,000.00	03/01/2030
5.00000%	\$435,000.00	03/01/2031
5.00000%	\$455,000.00	03/01/2032
5.00000%	\$480,000.00	03/01/2033
5.00000%	\$505,000.00	03/01/2034
5.00000%	\$530,000.00	03/01/2035
5.00000%	\$560,000.00	03/01/2036
5.00000%	\$585,000.00	03/01/2037
5.00000%	\$615,000.00	03/01/2038
5.00000%	\$650,000.00	03/01/2039
5.00000%	\$680,000.00	03/01/2040
5.00000%	\$715,000.00	03/01/2041
5.00000%	\$755,000.00	03/01/2042
5.00000%	\$790,000.00	03/01/2043
5.00000%	\$830,000.00	03/01/2044
5.00000%	\$875,000.00	03/01/2045

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2035 may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2034, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$11,695,521.20
INTEREST RATE: 4.30726%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$312,872,179.00
INDEBTEDNESS: (Including this issue) \$11,000,000.00
NOTICE OF ELECTION: Published in The Troy Free Press newspaper on October 23 and 30, 2024; published in The Warren County Record newspaper on October 24 and 31, 2024.
DATE OF ELECTION: November 05, 2024

ELECTION RESULTS: Yes - 4,803 No - 2,575

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2025

REGISTRATION NO: 28145
BONDS ISSUED BY: Maries County R-I School District
AMOUNT OF ISSUE: \$1,780,000.00 (Refunding Series 2025) COUNTY: Maries
DATE OF ISSUE: February 28, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,780,000 of the District's General Obligation Bonds, Series 2020.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
4.000000%	\$175,000.00	03/01/2032 *
	\$175,000.00	03/01/2033 *
	\$350,000.00	03/01/2033
	\$185,000.00	03/01/2034 *
	\$190,000.00	03/01/2035 *
4.000000%	\$375,000.00	03/01/2035
	\$195,000.00	03/01/2036 *
	\$205,000.00	03/01/2037 *
4.000000%	\$400,000.00	03/01/2037
	\$215,000.00	03/01/2038 *
	\$215,000.00	03/01/2039 *
	\$225,000.00	03/01/2040 *
	\$655,000.00	03/01/2040

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,773,545.25
INTEREST RATE: 4.04084%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2025

REGISTRATION NO: 28146
BONDS ISSUED BY: Van-Far R-I School District
AMOUNT OF ISSUE: \$1,500,000.00 (Refunding Series 2025) COUNTY: Audrain, Pike and Ralls
DATE OF ISSUE: February 28, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,500,000 of the District's General Obligation Bonds, Series 2020.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
4.000000%	\$175,000.00	03/01/2026
	\$125,000.00	03/01/2031 *
	\$125,000.00	03/01/2032 *
	\$125,000.00	03/01/2033 *
4.000000%	\$375,000.00	03/01/2033
	\$150,000.00	03/01/2034 *
	\$150,000.00	03/01/2035 *
	\$150,000.00	03/01/2036 *
4.000000%	\$450,000.00	03/01/2036
	\$150,000.00	03/01/2037 *
	\$175,000.00	03/01/2038 *
	\$175,000.00	03/01/2039 *
4.000000%	\$500,000.00	03/01/2039

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity at the option of the District, on March 1, 2030, and thereafter, in whole or in part at any time.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,499,998.00

INTEREST RATE: 3.99997%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2025

REGISTRATION NO: 28147

BONDS ISSUED BY: Oran R-III School District

AMOUNT OF ISSUE: \$1,850,000.00 (Refunding Series 2025)

COUNTY: Scott

DATE OF ISSUE: February 28, 2025

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$1,850,000 of the District's General Obligation Bonds, Series 2020.

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$75,000.00	03/01/2026	*
	\$75,000.00	03/01/2027	*
3.15000%	\$150,000.00	03/01/2027	
4.00000%	\$185,000.00	03/01/2033	
4.00000%	\$190,000.00	03/01/2034	
4.00000%	\$200,000.00	03/01/2035	
4.00000%	\$205,000.00	03/01/2036	
4.00000%	\$215,000.00	03/01/2037	
4.00000%	\$225,000.00	03/01/2038	
4.00000%	\$235,000.00	03/01/2039	
4.00000%	\$245,000.00	03/01/2040	

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity at the option of the District, on March 1, 2030, and thereafter, in whole or in part at any time.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,852,680.50

INTEREST RATE: 3.97154%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2025

REGISTRATION NO: 28148
BONDS ISSUED BY: Lebanon R-III School District
AMOUNT OF ISSUE: \$11,295,000.00 (Series 2025) COUNTY: Laclede
(remaining portion of \$41,000,000 authorized)
DATE OF ISSUE: March 03, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, improving, repairing, renovating, furnishing and equipping school facilities and sites, including constructing additional classrooms at Maplecrest Elementary School and Boswell Elementary School and making capital improvements throughout the District, including various improvements at Lebanon High School.

Rate of Interest	Amount	Maturity
5.00000%	\$1,065,000.00	03/01/2037
5.00000%	\$1,140,000.00	03/01/2038
5.00000%	\$410,000.00	03/01/2039
5.00000%	\$475,000.00	03/01/2040
5.00000%	\$535,000.00	03/01/2041
5.00000%	\$595,000.00	03/01/2042
5.50000%	\$795,000.00	03/01/2043
5.50000%	\$880,000.00	03/01/2044
5.50000%	\$5,400,000.00	03/01/2045

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and paid prior to maturity on March 1, 2035, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Piper Sandler & Co., Leawood, Kansas
PURCHASE PRICE: \$12,540,657.85
INTEREST RATE: 4.42215%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$385,280,607.00
INDEBTEDNESS: (Including this issue) \$54,259,053.00
NOTICE OF ELECTION: Published in the Laclede County Record newspaper on March 20 and 27, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 1,352 No - 611
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 24, 2025

REGISTRATION NO: 28143
BONDS ISSUED BY: Winfield R-IV School District
AMOUNT OF ISSUE: \$5,000,000.00 (Refunding Series 2025) COUNTY: Lincoln
DATE OF ISSUE: February 28, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$5,000,000 of the District's General Obligation Bonds, Series 2020.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
4.000000%	\$125,000.00	03/01/2029
4.000000%	\$125,000.00	03/01/2030
	\$125,000.00	03/01/2031 *
	\$135,000.00	03/01/2032 *
	\$140,000.00	03/01/2033 *
4.000000%	\$400,000.00	03/01/2033
	\$140,000.00	03/01/2034 *
	\$150,000.00	03/01/2035 *
	\$160,000.00	03/01/2036 *
4.000000%	\$450,000.00	03/01/2036
4.000000%	\$750,000.00	03/01/2037
4.000000%	\$1,550,000.00	03/01/2038
4.000000%	\$1,600,000.00	03/01/2039

ARE BONDS CALLABLE: The Series 2025 Bonds maturing on and after March 1, 2033 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$5,001,654.00
INTEREST RATE: 3.99644%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 24, 2025

REGISTRATION NO: 28144
BONDS ISSUED BY: Henry County R-I School District
AMOUNT OF ISSUE: \$2,675,000.00 (Refunding Series 2025) COUNTY: Henry, Benton, Pettis and Johnson
DATE OF ISSUE: February 28, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,675,000 of the District's General Obligation Bonds, Series 2020.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
4.000000%	\$125,000.00	03/01/2026
4.000000%	\$325,000.00	03/01/2027
4.000000%	\$175,000.00	03/01/2030
	\$195,000.00	03/01/2031 *
	\$200,000.00	03/01/2032 *
	\$205,000.00	03/01/2033 *
4.000000%	\$600,000.00	03/01/2033
	\$215,000.00	03/01/2034 *
	\$225,000.00	03/01/2035 *
	\$235,000.00	03/01/2036 *
4.000000%	\$675,000.00	03/01/2036
	\$245,000.00	03/01/2037 *
	\$260,000.00	03/01/2038 *
	\$270,000.00	03/01/2039 *
4.000000%	\$775,000.00	03/01/2039

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity at the option of the District, on March 1, 2030, and thereafter, in whole or in part at any time.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,683,524.50

INTEREST RATE: 3.95400%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 21, 2025

REGISTRATION NO: 28142
BONDS ISSUED BY: Billings Fire Protection District
AMOUNT OF ISSUE: \$1,500,000.00 (Series 2025) COUNTY: Stone, Greene,
Christian and Lawrence
(remaining portion of \$3,000,000 authorized)
DATE OF ISSUE: February 28, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, equipping, and maintaining fire stations, and purchasing or replacing emergency medical equipment, fire protection and fire-fighting apparatus and auxiliary equipment and vehicles to meet current safety standards, improve emergency services and carry out the objectives and purposes of the District, disposing of any replaced or outdated property and refunding outstanding lease obligations of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$70,000.00	03/01/2027	*
	\$75,000.00	03/01/2028	*
	\$80,000.00	03/01/2029	*
	\$90,000.00	03/01/2030	*
	\$95,000.00	03/01/2031	*
	\$105,000.00	03/01/2032	*
	\$110,000.00	03/01/2033	*
	\$120,000.00	03/01/2034	*
	\$130,000.00	03/01/2035	*
	\$140,000.00	03/01/2036	*
	\$150,000.00	03/01/2037	*
	\$160,000.00	03/01/2038	*
	\$175,000.00	03/01/2039	*
5.39000%	\$1,500,000.00	03/01/2039	

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to their Stated Maturity on March 1, 2035 and any Interest Payment Date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof being redeemed plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Treasurer of the Billings Fire Protection District, Billings, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Treasurer of the Billings Fire Protection District, Billings, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: NBH Bank, Greenwood Village, Colorado

PURCHASE PRICE: \$1,500,000.00

INTEREST RATE: 5.38991%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$77,040,080.00

INDEBTEDNESS: (Including this issue) \$3,000,000.00

NOTICE OF ELECTION: Published in The Stone County Republican/Crane Chronicle newspaper on March 23 and 30, 2023; published in the Springfield News-Leader/Guidon newspaper on March 22 and 29, 2023; published in The Daily Events newspaper on March 22 and 29, 2023; published in The Christian County Headliner newspaper on March 22 and 29, 2023; published in the Lawrence County Record newspaper on March 22 and 29, 2023; published in The Aurora Advertiser newspaper on March 23 and 30, 2023.

DATE OF ELECTION:	April 04, 2023
ELECTION RESULTS:	Yes - 424 No - 123
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 20, 2025

REGISTRATION NO: 28140
BONDS ISSUED BY: New Madrid County R-I School District
AMOUNT OF ISSUE: \$5,945,000.00 (Refunding Series 2025)

COUNTY: New Madrid and
Stoddard

DATE OF ISSUE: February 24, 2025

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$5,945,000 of the District's General Obligation Bonds, Series 2020.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.000000%	\$450,000.00	03/01/2026
4.000000%	\$450,000.00	03/01/2027
4.000000%	\$250,000.00	03/01/2028
4.000000%	\$400,000.00	03/01/2031
4.000000%	\$415,000.00	03/01/2032
4.000000%	\$435,000.00	03/01/2033
4.000000%	\$450,000.00	03/01/2034
4.000000%	\$470,000.00	03/01/2035
	\$480,000.00	03/01/2036 *
	\$500,000.00	03/01/2037 *
	\$520,000.00	03/01/2038 *
4.000000%	\$1,500,000.00	03/01/2038
	\$550,000.00	03/01/2039 *
	\$575,000.00	03/01/2040 *
4.000000%	\$1,125,000.00	03/01/2040

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity at the option of the District, on March 1, 2030, and thereafter, in whole or in part at any time.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,965,422.35

INTEREST RATE: 3.95291%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 20, 2025

REGISTRATION NO: 28141
BONDS ISSUED BY: Montgomery County R-II School District
AMOUNT OF ISSUE: \$5,500,000.00 (Refunding Series 2025) COUNTY: Montgomery, Callaway and Warren
DATE OF ISSUE: February 25, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$5,500,000 of the District's General Obligation Bonds, Series 2020.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000000%	\$615,000.00	03/01/2027
4.000000%	\$200,000.00	03/01/2034
4.000000%	\$850,000.00	03/01/2035
4.000000%	\$900,000.00	03/01/2036
4.000000%	\$935,000.00	03/01/2037
4.000000%	\$1,000,000.00	03/01/2038
4.000000%	\$1,000,000.00	03/01/2039

ARE BONDS CALLABLE: The Series 2025 Bonds maturing on and after March 1, 2034 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$5,497,106.40
INTEREST RATE: 4.00606%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 14, 2025

REGISTRATION NO: 28137
BONDS ISSUED BY: City of Belton
AMOUNT OF ISSUE: \$15,250,000.00 (Series 2025) COUNTY: Cass
(remaining portion of \$14,250,000 authorized)
(remaining portion of \$21,000,000 authorized)
DATE OF ISSUE: February 19, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: I. To construct, reconstruct, extend and improve the City's storm sewer system, and to acquire any rights-of-way. II. To construct, reconstruct, extend and improve the streets and roads of the City, and to acquire any rights-of-way.

Rate of Interest	Amount	Maturity
5.25000%	\$1,330,000.00	03/01/2026
5.25000%	\$1,020,000.00	03/01/2027
5.25000%	\$1,000,000.00	03/01/2028
5.25000%	\$1,050,000.00	03/01/2029
5.25000%	\$850,000.00	03/01/2030
5.25000%	\$850,000.00	03/01/2031
5.25000%	\$975,000.00	03/01/2032
5.25000%	\$960,000.00	03/01/2033
4.25000%	\$970,000.00	03/01/2034
3.25000%	\$965,000.00	03/01/2035
4.00000%	\$940,000.00	03/01/2036
4.00000%	\$920,000.00	03/01/2037
3.62500%	\$880,000.00	03/01/2038
4.00000%	\$830,000.00	03/01/2039
4.00000%	\$860,000.00	03/01/2040
4.00000%	\$850,000.00	03/01/2041

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2032, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption price.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, Wisconsin

PURCHASE PRICE: \$16,025,857.40

INTEREST RATE: 3.55039%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. \$267,783,196.00 II. \$325,141,684.00

INDEBTEDNESS: (Including this issue) I. \$50,995,000.00 II. \$64,546,121.00

NOTICE OF ELECTION: I. Published in The Journal newspaper on March 21 and 28, 2019; published in the Pleasant Hill Times newspaper on March 20 and 27, 2019; published in the North Cass Herald newspaper on March 22 and 29, 2019. II. Published in the Pleasant Hill Times newspaper on March 16 and 23, 2022; published in The South Cass Tribune newspaper on March 29 and 31, 2022; published in the North Cass Herald on March 23 and 30, 2022.

DATE OF ELECTION: I. April 02, 2019 II. April 05, 2022

ELECTION RESULTS: I. Yes - 777 No - 463 II. Yes - 1,085 No - 378

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about January 17, 2025.

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 14, 2025

REGISTRATION NO: 28138
BONDS ISSUED BY: Blair Oaks R-II School District
AMOUNT OF ISSUE: \$4,240,000.00 (Refunding Series 2025) COUNTY: Cole
DATE OF ISSUE: February 20, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$4,300,000 of the District's General Obligation Bonds, Series 2020.

Rate of Interest	Amount	Maturity
4.00000%	\$500,000.00	03/01/2026
4.00000%	\$625,000.00	03/01/2027
4.00000%	\$800,000.00	03/01/2028
4.00000%	\$850,000.00	03/01/2029
4.00000%	\$850,000.00	03/01/2030
4.00000%	\$615,000.00	03/01/2031

ARE BONDS CALLABLE: The Series 2025 Bonds shall not be subject to redemption and payment prior to maturity at the option of the District.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$4,321,599.25
INTEREST RATE: 3.43291%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 14, 2025

REGISTRATION NO: 28139
BONDS ISSUED BY: St. Clair R-XIII School District
AMOUNT OF ISSUE: \$8,725,000.00 (Refunding Series 2025) COUNTY: Franklin
DATE OF ISSUE: February 19, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$8,765,000 of the District's General Obligation Bonds, Series 2020.

Rate of Interest	Amount	Maturity
4.00000%	\$600,000.00	03/01/2026
4.00000%	\$475,000.00	03/01/2027
4.00000%	\$510,000.00	03/01/2029
4.00000%	\$530,000.00	03/01/2030
4.00000%	\$550,000.00	03/01/2031
4.00000%	\$570,000.00	03/01/2032
4.00000%	\$595,000.00	03/01/2033
4.00000%	\$620,000.00	03/01/2034
4.00000%	\$645,000.00	03/01/2035
4.00000%	\$670,000.00	03/01/2036
4.00000%	\$695,000.00	03/01/2037
4.00000%	\$725,000.00	03/01/2038
4.00000%	\$750,000.00	03/01/2039
4.00000%	\$790,000.00	03/01/2040

ARE BONDS CALLABLE: The Series 2025 Bonds maturing on and after March 1, 2031 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$8,789,623.85
INTEREST RATE: 3.89756%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 07, 2025

REGISTRATION NO: 28134
BONDS ISSUED BY: Union R-XI School District
AMOUNT OF ISSUE: \$8,750,000.00 (Refunding Series 2025) COUNTY: Franklin
DATE OF ISSUE: February 12, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$8,750,000 of the District's General Obligation Bonds, Series 2020A.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$1,000,000.00	03/01/2032
4.00000%	\$2,500,000.00	03/01/2036
4.00000%	\$3,000,000.00	03/01/2037
4.00000%	\$2,250,000.00	03/01/2038

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$8,750,097.50
INTEREST RATE: 3.99963%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 07, 2025

REGISTRATION NO: 28135
BONDS ISSUED BY: North St. Francois County R-I School District
AMOUNT OF ISSUE: \$9,915,000.00 (Refunding Series 2025)

COUNTY: St. Francois, Ste.
Genevieve and Jefferson

DATE OF ISSUE: February 12, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$10,000,000 of the District's General Obligation Bonds,
Series 2020A.

Rate of Interest	Amount	Maturity
4.000000%	\$1,500,000.00	03/01/2027
4.000000%	\$1,000,000.00	03/01/2028
4.000000%	\$500,000.00	03/01/2029
4.000000%	\$500,000.00	03/01/2030
4.000000%	\$900,000.00	03/01/2031
4.000000%	\$1,000,000.00	03/01/2032
4.000000%	\$1,315,000.00	03/01/2035
4.000000%	\$1,600,000.00	03/01/2036
4.000000%	\$1,600,000.00	03/01/2037

ARE BONDS CALLABLE: The Series 2025 Bonds maturing on and after March 1, 2031 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$10,020,985.05
INTEREST RATE: 3.82707%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 07, 2025

REGISTRATION NO: 28136
BONDS ISSUED BY: Maryville R-II School District
AMOUNT OF ISSUE: \$9,000,000.00 (Series 2025) COUNTY: Nodaway
(remaining portion of \$23,000,000 authorized)
DATE OF ISSUE: February 13, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to renovate existing classroom spaces, remodel building entrances to increase safety, and reconfigure car and bus drop-off zones at Eugene Field Elementary; to remove built in computer lab learning areas and renovate existing areas to increase learning spaces at the Middle School; to renovate hallways, construct a secure entrance with office area, enhance safe entrances and exits in the parking lot, build a new access road, and relocate electric lines at the High School; to install synthetic turf at the Athletic Complex; to the extent funds are available, complete other mechanical repairs, replacements, improvements or energy efficiency upgrades, and possible demolitions to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$1,800,000.00	03/01/2041
5.00000%	\$2,350,000.00	03/01/2042
5.00000%	\$2,350,000.00	03/01/2043
5.00000%	\$2,500,000.00	03/01/2044

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$9,259,251.00
INTEREST RATE: 4.75662%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$229,712,888.00
INDEBTEDNESS: (Including this issue) \$30,390,000.00
NOTICE OF ELECTION: Published in the Maryville Daily Forum newspaper on March 14 and 21, 2024; published in the Nodaway News Leader newspaper on March 14 and 21, 2024.
DATE OF ELECTION: April 02, 2024
ELECTION RESULTS: Yes - 1,293 No - 640
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 29, 2025

REGISTRATION NO: 28132
BONDS ISSUED BY: City of Craig
AMOUNT OF ISSUE: \$330,000.00 (Series 2025) COUNTY: Holt

DATE OF ISSUE: February 06, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of prepaying an existing lease purchase agreement and improving, repairing and maintaining the City's water tower.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
	\$25,000.00	03/01/2026 *
	\$30,000.00	03/01/2027 *
	\$30,000.00	03/01/2028 *
	\$30,000.00	03/01/2029 *
	\$30,000.00	03/01/2030 *
4.00000%	\$145,000.00	03/01/2030
	\$35,000.00	03/01/2031 *
	\$35,000.00	03/01/2032 *
	\$35,000.00	03/01/2033 *
	\$40,000.00	03/01/2034 *
	\$40,000.00	03/01/2035 *
4.50000%	\$185,000.00	03/01/2035

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity, at the option of the City, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the City shall determine, in its sole discretion by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri

ISSUE BOUGHT BY: McLiney And Company a division of SAMCO Capital, Mission, Kansas

PURCHASE PRICE: \$317,691.00

INTEREST RATE: 4.37460%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,656,542.00

INDEBTEDNESS: (Including this issue) \$330,000.00

NOTICE OF ELECTION: Published in the Mound City News newspaper on October 24 and 31, 2024.

DATE OF ELECTION: November 05, 2024

ELECTION RESULTS: Yes - 47 No - 11

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 29, 2025

REGISTRATION NO: 28133
BONDS ISSUED BY: Northwest R-I School District
AMOUNT OF ISSUE: \$9,000,000.00 (Series 2025) COUNTY: Jefferson
(remaining portion of \$28,000,000 authorized)
DATE OF ISSUE: February 06, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purposes of acquiring, renovating, constructing, furnishing and equipping school sites, buildings and related facilities as recommended by the Facilities Planning Committee, including renovations to enhance security in school entryways, upgrades and enhancements to surveillance and intercom systems, construction and reconfiguration of classrooms to adjoin main buildings for student safety, improve site circulation for buses and private transportation, expansion of athletic facilities, and installation of new playground equipment.

Rate of Interest	Amount	Maturity
5.25000%	\$1,385,000.00	03/01/2026
5.25000%	\$1,700,000.00	03/01/2027
5.25000%	\$1,865,000.00	03/01/2028
5.25000%	\$4,050,000.00	03/01/2044

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2044 may be called for redemption and payment prior to maturity on March 1, 2033 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$9,486,307.60
INTEREST RATE: 4.46112%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$728,847,425.00
INDEBTEDNESS: (Including this issue) \$51,960,000.00
NOTICE OF ELECTION: Published in The Countian (Jefferson) newspaper on March 17 and 24, 2023.
DATE OF ELECTION: April 04, 2023
ELECTION RESULTS: Yes - 2,093 No - 1,234
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 27, 2025

REGISTRATION NO: 28129
BONDS ISSUED BY: St. James R-I School District
AMOUNT OF ISSUE: \$7,985,000.00 (Refunding Series 2025)

COUNTY: Phelps, Crawford,
Gasconade and Maries

DATE OF ISSUE: January 29, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$8,000,000 of the District's General Obligation Bonds, Series 2019.

Rate of Interest	Amount	Maturity
4.000000%	\$950,000.00	03/01/2033
4.000000%	\$975,000.00	03/01/2034
4.000000%	\$1,025,000.00	03/01/2035
4.000000%	\$1,150,000.00	03/01/2036
4.000000%	\$1,200,000.00	03/01/2037
4.000000%	\$1,300,000.00	03/01/2038
4.000000%	\$1,385,000.00	03/01/2039

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity at the option of the District, on March 1, 2030, and thereafter, in whole or in part at any time.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$7,991,380.80

INTEREST RATE: 3.99068%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 27, 2025

REGISTRATION NO: 28130
BONDS ISSUED BY: DeSoto #73 School District
AMOUNT OF ISSUE: \$9,000,000.00 (Series 2025)

COUNTY: Jefferson, St.
Francois and Ste. Genevieve

(remaining portion of \$19,000,000 authorized)

DATE OF ISSUE: January 29, 2025

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities to include, without limitation: heating, ventilation, and air conditioning (HVAC) upgrades, repair or replacement of roofs, installation of security cameras and security film to windows, additional exterior lighting, and technology upgrades District-wide; bleacher and turf replacement at the J.C. Culwell stadium; implementation of ADA accessibility to Athena Elementary School hallways and DeSoto Junior High School gymnasium; to the extent funds are available, acquire buses and complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$155,000.00	03/01/2033	*
	\$155,000.00	03/01/2034	*
	\$165,000.00	03/01/2035	*
5.000000%	\$475,000.00	03/01/2035	
	\$175,000.00	03/01/2036	*
	\$175,000.00	03/01/2037	*
	\$175,000.00	03/01/2038	*
5.000000%	\$525,000.00	03/01/2038	
	\$200,000.00	03/01/2039	*
	\$200,000.00	03/01/2040	*
5.000000%	\$400,000.00	03/01/2040	
5.000000%	\$1,750,000.00	03/01/2041	
5.000000%	\$1,850,000.00	03/01/2042	
5.000000%	\$1,950,000.00	03/01/2043	
5.000000%	\$2,050,000.00	03/01/2044	

ARE BONDS CALLABLE: The Series 2025 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,224,647.00

INTEREST RATE: 4.77978%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$506,393,468.00

INDEBTEDNESS: (Including this issue) \$39,127,082.00

NOTICE OF ELECTION: Published in The Countian (Jefferson) newspaper on March 15 and 22, 2024;
published in the Ste. Genevieve Herald newspaper on March 20 and 27, 2024;
published in the Daily Journal newspaper on March 19 and 26, 2024.

DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 899 No - 540

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 27, 2025

REGISTRATION NO: 28131
BONDS ISSUED BY: City of Webster Groves
AMOUNT OF ISSUE: \$17,195,000.00 (Series 2025) COUNTY: St. Louis
(a portion of \$22,100,000 authorized)
DATE OF ISSUE: February 04, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, furnishing and equipping various park and recreational facilities throughout the City including, but not limited to, the City's Aquatic Center.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.00000%	\$400,000.00	03/01/2026
5.00000%	\$400,000.00	03/01/2027
5.00000%	\$400,000.00	03/01/2028
5.00000%	\$685,000.00	03/01/2029
5.00000%	\$720,000.00	03/01/2030
5.00000%	\$760,000.00	03/01/2031
5.00000%	\$795,000.00	03/01/2032
5.00000%	\$840,000.00	03/01/2033
5.00000%	\$880,000.00	03/01/2034
5.00000%	\$925,000.00	03/01/2035
5.00000%	\$975,000.00	03/01/2036
4.00000%	\$1,020,000.00	03/01/2037
4.00000%	\$1,060,000.00	03/01/2038
4.00000%	\$1,105,000.00	03/01/2039
4.00000%	\$1,150,000.00	03/01/2040
4.00000%	\$1,195,000.00	03/01/2041
	\$1,245,000.00	03/01/2042 *
	\$1,295,000.00	03/01/2043 *
4.00000%	\$2,540,000.00	03/01/2043
4.00000%	\$1,345,000.00	03/01/2044

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2035 and thereafter, may be called for redemption and payment prior to their Stated Maturity on March 1, 2034 and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Raymond James & Associates, Inc., St. Petersburg, Florida
PURCHASE PRICE: \$18,057,360.19
INTEREST RATE: 3.74501%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$849,211,769.00
INDEBTEDNESS: (Including this issue) \$24,000,000.00
NOTICE OF ELECTION: Published in The Countian (St. Louis) newspaper on March 13, 20 and 27, 2024.
DATE OF ELECTION: April 02, 2024

ELECTION RESULTS: Yes - 2,821 No - 1,438
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about January 07, 2025.
NUMBER OF BIDS RECEIVED: 11

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 24, 2025

REGISTRATION NO: 28128

BONDS ISSUED BY: Adair County R-I School District

AMOUNT OF ISSUE: \$600,000.00 (Refunding Series 2025)

COUNTY: Adair

DATE OF ISSUE: January 28, 2025

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$600,000 of the District's General Obligation Bonds, Series 2020A.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
3.55000%	\$25,000.00	03/01/2028	*
	\$60,000.00	03/01/2029	*
	\$65,000.00	03/01/2030	*
	\$150,000.00	03/01/2030	
	\$70,000.00	03/01/2031	*
	\$75,000.00	03/01/2032	*
4.00000%	\$75,000.00	03/01/2033	*
	\$220,000.00	03/01/2033	
	\$75,000.00	03/01/2034	*
	\$75,000.00	03/01/2035	*
4.00000%	\$80,000.00	03/01/2036	*
	\$230,000.00	03/01/2036	

ARE BONDS CALLABLE: The Series 2025 Bonds maturing on and after March 1, 2033 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$596,273.60

INTEREST RATE: 4.02697%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 21, 2025

REGISTRATION NO: 28127
BONDS ISSUED BY: Antonia Fire Protection District
AMOUNT OF ISSUE: \$5,000,000.00 (Series 2025) COUNTY: Jefferson
(a portion of \$11,000,000 authorized)
DATE OF ISSUE: January 28, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, maintaining, furnishing and equipping fire stations and related facilities, including the purchase of real estate where necessary, and acquiring and equipping life-saving and firefighting vehicles, apparatus and auxiliary equipment to meet current safety standards, reduce response times and improve emergency services.

Rate of Interest	Amount	Maturity
5.00000%	\$215,000.00	03/01/2027
5.00000%	\$445,000.00	03/01/2028
5.00000%	\$400,000.00	03/01/2029
5.00000%	\$155,000.00	03/01/2031
5.00000%	\$370,000.00	03/01/2032
5.00000%	\$320,000.00	03/01/2033
5.00000%	\$250,000.00	03/01/2036
5.00000%	\$300,000.00	03/01/2037
5.00000%	\$310,000.00	03/01/2038
5.00000%	\$325,000.00	03/01/2039
5.00000%	\$350,000.00	03/01/2040
5.00000%	\$360,000.00	03/01/2041
5.00000%	\$380,000.00	03/01/2042
5.00000%	\$400,000.00	03/01/2043
5.00000%	\$420,000.00	03/01/2044

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2036, may be called for redemption and payment prior to their Stated Maturities on and after March 1, 2033, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$5,322,565.85
INTEREST RATE: 4.37058%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$305,869,578.00
INDEBTEDNESS: (Including this issue) \$11,000,000.00
NOTICE OF ELECTION: Published in The Countian-Jefferson County newspaper on October 18 and 25, 2024.
DATE OF ELECTION: November 05, 2024
ELECTION RESULTS: Yes - 6,357 No - 2,613
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 08, 2025

REGISTRATION NO: 28126
BONDS ISSUED BY: Monett R-I School District
AMOUNT OF ISSUE: \$6,920,000.00 (Refunding Series 2025) COUNTY: Barry and Lawrence
DATE OF ISSUE: January 16, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$7,000,000 of the District's General Obligation Bonds, Series 2020A.

Rate of Interest	Amount	Maturity
4.00000%	\$850,000.00	03/01/2026
4.00000%	\$850,000.00	03/01/2027
4.00000%	\$1,220,000.00	03/01/2037
4.00000%	\$2,000,000.00	03/01/2038
4.00000%	\$2,000,000.00	03/01/2039

ARE BONDS CALLABLE: The Series 2025 Bonds maturing on and after March 1, 2037 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$6,984,881.70
INTEREST RATE: 3.88414%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 07, 2025

REGISTRATION NO: 28125
BONDS ISSUED BY: Dexter R-XI School District
AMOUNT OF ISSUE: \$8,420,000.00 (Refunding Series 2025) COUNTY: Stoddard
DATE OF ISSUE: January 10, 2025 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$8,625,000 of the District's General Obligation Bonds, Series 2020.

Rate of Interest	Amount	Maturity
4.00000%	\$250,000.00	03/01/2028
4.00000%	\$1,070,000.00	03/01/2029
4.00000%	\$1,100,000.00	03/01/2030
4.00000%	\$1,100,000.00	03/01/2031
4.00000%	\$1,150,000.00	03/01/2032
4.00000%	\$1,200,000.00	03/01/2033
4.00000%	\$1,250,000.00	03/01/2034
4.00000%	\$1,300,000.00	03/01/2035

ARE BONDS CALLABLE: The Series 2025 Bonds maturing on and after March 1, 2031 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$8,598,533.60
INTEREST RATE: 3.65601%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable